REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1867.

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REPORT

OF THE

COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 4, 1867.

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since the last annual report, nine national banks have been organized, of which six are new associations, and three were organized to take the place of existing State banks, making the total number organized up to October, one thousand six hundred and seventy-three.

The following table will exhibit the number of banks, with the amount of capital and circulation, in each State and Territory:

States and Territories.	Organization.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closing or closed.	In operation.				
Maine	61	.....	61	$9,085,000 00	$8,407,250 00	$7,519,386 00	$7,511,286 00
New Hampshire	39	.....	39	4,735,000 00	4,772,000 00	4,223,355 00	4,214,155 00
Vermont	40	.....	40	6,510,012 50	6,474,000 00	5,722,780 00	5,710,480 00
Massachusetts	208	2	206	79,932,000 00	64,450,900 00	57,429,205 00	56,961,665 00
Rhode Island	62	.....	62	20,364,800 00	14,185,600 00	12,508,670 00	12,470,220 00
Connecticut	83	1	82	24,584,220 00	19,740,000 00	17,556,585 00	17,432,823 00
New York	314	8	306	116,494,941 00	79,516,050 00	72,558,865 00	69,209,277 00
New Jersey	54	.....	54	11,333,350 00	10,432,400 00	9,159,165 00	9,134,965 00
Pennsylvania	203	5	198	50,277,990 00	44,244,250 00	39,359,070 00	38,839,030 00
Maryland	32	.....	32	12,590,202 50	10,065,750 00	8,959,600 00	8,894,900 00
Delaware	11	.....	11	1,428,185 00	1,348,200 00	1,205,025 00	1,198,825 00
District of Columbia	6	2	4	1,550,000 00	1,442,000 00	1,276,500 00	1,266,000 00
Virginia	20	1	19	2,500,000 00	2,435,800 00	2,149,980 00	2,146,680 00
West Virginia	15	.....	15	2,216,400 00	2,243,250 00	1,994,750 00	1,988,550 00
Ohio	137	2	135	22,404,700 00	20,773,900 00	18,454,280 00	18,405,920 00
Indiana	71	2	69	12,867,000 00	12,524,350 00	11,042,240 00	11,015,040 00
Illinois	82	.....	82	11,620,000 00	10,852,250 00	9,544,710 00	9,521,810 00
Michigan	43	1	42	5,070,010 00	4,357,700 00	3,825,125 00	3,822,425 00
Wisconsin	37	1	36	2,935,000 00	2,893,250 00	2,564,550 00	2,559,050 00
Iowa	47	2	45	3,992,000 00	3,709,150 00	3,237,705 00	3,230,090 00
Minnesota	15	1	14	1,660,000 00	1,682,200 00	1,486,000 00	1,477,500 00
Kansas	5	.....	5	400,000 00	382,000 00	315,500 00	314,000 00
Missouri	19	2	17	7,559,300 00	4,074,100 00	3,549,290 00	3,437,620 00
Kentucky	15	.....	15	2,885,000 00	2,660,000 00	2,345,970 00	2,342,020 00
Tennessee	13	1	12	2,100,000 00	1,536,550 00	1,233,040 00	1,232,040 00
Louisiana	3	1	2	1,800,000 00	1,408,000 00	1,245,000 00	1,245,000 00
Mississippi	2	.....	2	150,000 00	75,000 00	66,000 00	66,000 00
Nebraska	3	.....	3	250,000 00	190,000 00	170,000 00	170,000 00
Colorado	3	.....	3	350,000 00	297,000 00	254,000 00	254,000 00
Georgia	9	1	8	1,700,000 00	1,383,500 00	1,224,000 00	1,224,000 00
North Carolina	5	.....	5	583,300 00	346,000 00	280,600 00	280,600 00
South Carolina	2	.....	2	585,000 00	170,000 00	153,000 00	153,000 00
Alabama	3	1	2	560,000 00	410,500 00	353,025 00	353,025 00
Nevada	1	.....	1	155,000 00	155,000 00	131,700 00	131,700 00
Oregon	1	.....	1	100,000 00	100,000 00	88,500 00	88,500 00
Texas	4	.....	4	576,450 00	472,100 00	407,400 00	407,400 00
Arkansas	2	.....	2	200,000 00	200,000 00	179,500 00	179,500 00
Utah	1	.....	1	150,000 00	150,000 00	135,000 00	135,000 00
Montana	1	.....	1	100,000 00	40,000 00	36,000 00	36,000 00
Idaho	1	.....	1	100,000 00	75,000 00	43,900 00	43,900 00
Total	1,673	34	1,639	424,394,861 00	340,675,000 00	303,988,971 00	299,103,996 00

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From the number of banks organized, heretofore stated to be sixteen hundred and seventy-three, should be deducted thirty-four, leaving the number in active operation sixteen hundred and thirty-nine.

The banks to be excluded are the following:

NEVER COMPLETED THEIR ORGANIZATION.

The First National Bank of Lansing, Michigan.
The First National Bank of Penn Yan, New York.
The Second National Bank of Canton, Ohio.
The Second National Bank of Ottumwa, Iowa.

SUPERSEDED BY SUBSEQUENT ORGANIZATIONS WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut.
The First National Bank of Utica, New York.

IN THE HANDS OF RECEIVERS.

*The First National Bank of Attica, New York.
The Venango National Bank of Franklin, Pennsylvania.
The Merchants' National Bank of Washington, District of Columbia.

Since October 1, 1866:

The First National Bank of Medina, New York.
The Tennessee National Bank of Memphis, Tennessee.
The First National Bank of Newton, Massachusetts.
The First National Bank of Selma, Alabama.
The First National Bank of New Orleans, Louisiana.
The National Unadilla Bank of Unadilla, New York.
The Farmers' and Citizens' National Bank of Brooklyn, New York.

IN VOLUNTARY LIQUIDATION.

Closed and closing under the provisions of section 42 of the act of June 3, 1864.

The First National Bank of Columbia, Missouri.
The First National Bank of Carondolet, Missouri.
The First National Bank of Leonardsville, New York.
The National Union Bank of Rochester, New York.

Since October 1, 1866:

The First National Bank of Elkhart, Indiana,
The First National Bank of New Ulm, Minnesota.
The Farmers' National Bank of Richmond, Virginia.
The National Bank of the Metropolis, Washington, District of Columbia.
The Farmers' National Bank of Waukesha, Wisconsin.
The National Bank of Crawford County, Meadville, Pennsylvania.
The City National Bank of Savannah, Georgia.

Closed for the purpose of consolidation with other banks.

The Pittston National Bank of Pittston, Pennsylvania, consolidated with the First National Bank of Pittston, Pennsylvania.

The Berkshire National Bank of Adams, Massachusetts, consolidated with the First National Bank of Adams, Massachusetts.

The Fourth National Bank of Indianapolis, Indiana, consolidated with the Citizens' National Bank of Indianapolis, Indiana.

Since October 1, 1866:

The Kittanning National Bank of Kittanning, Pennsylvania, consolidated with the First National Bank of Kittanning, Pennsylvania.

* The First National Bank of Attica is now closed, its circulation paid in full, with a dividend to creditors of sixty cents on the dollar.

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The First National Bank of Providence, Pennsylvania, consolidated with the Second National Bank of Scranton, Pennsylvania.

The National State Bank of Dubuque, Iowa, consolidated with the First National Bank of Dubuque, Iowa.

The Ohio National Bank of Cincinnati, Ohio, consolidated with the Merchants' National Bank of Cincinnati, Ohio.

The following tabular statements are appended to this report:

1. Showing the national banks in voluntary liquidation for the purpose of consolidating with other national banks, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the first day of October, 1867.

2. Showing the national banks in voluntary liquidation, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, amount redeemed and returned for destruction, and the amount outstanding on the first day of October, 1867.

3. Showing the national banks in the hands of receivers, their capital, amount of United States bonds deposited to secure circulation, their circulation, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the first day of October, 1867.

4. Showing the total expenses for the fiscal year ending June 30, 1867.

5. Showing the names and compensation of the clerks and employés of the bureau.

6. An abstract, by States, of the quarterly returns made to this office for the quarters ending January 7, April 1, July 1, and October 7, 1867.

7. A detailed statement of the condition of each bank at the close of the last quarter.

It is an unpleasant task, but nevertheless the performance of a duty, to submit the following statement relative to the abstraction, at various times, of unfinished national bank notes:

In the summer of 1864 it was ascertained that packages of notes forwarded to certain western banks were each found to be short of the required amount by one impression, (a sheet containing four notes.) This happened at intervals for several months. Then, for nearly a year, no losses occurred. But in the fall of 1865, impressions began to be missed from the packages of notes in the counting room of the office; and in December a package containing $4,500 in fifty and one hundred dollar notes of the National City Bank of Lynn, Massachusetts, was missed. From this time there was a cessation in the thefts, until about the first of May last, when a package containing $12,000 in fifties and hundreds of the First National Bank of Jersey City, New Jersey, was stolen.

At each of the periods when these frauds took place, investigations were instituted and diligent efforts were made to discover the perpetrator, but without success. The last robbery was discovered almost immediately upon its taking place, and vigorous measures were at once taken to detect and bring the guilty party to justice. There is reason to believe the effort was not unsuccessful, as a man who had been employed in the counting room from the time of its first organization, in a confidential capacity, was arrested, and upon examination before the proper authorities, held under bonds until the next session of the grand jury of the District. As this has not yet taken place, the case is still pending; it is therefore not deemed expedient to enter more into details at present, as the whole matter is in a fair way to be investigated by the Criminal Court.

A full and correct list of the stolen impressions is appended to this report.

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BANK FAILURES.

Since the organization of the first national bank, which occurred June 20, 1863, up to October 1, 1867, a period of four years and three months, ten national banking associations have failed

Their aggregate capital is	$1,870,000 00
Their aggregate liabilities to the public, are—	
Circulation	$1,187,900 00
*Deposits and other liabilities *to the public*	3,372,200 00
Total	4,560,100 00

The circulation will be paid in full, so that the public will suffer no loss from that source, and the bonds deposited as security for the same would to-day realize a surplus of some $250,000 that could be applied to the payment of general creditors. A careful estimate of the assets leads to the conclusion that they will realize a sum sufficient to pay seventy per cent. to creditors, leaving the total ultimate loss sustained by the public through their failure, about $1,000,000.†

The national banks are not exempt from the disasters which are common to all banking institutions and business corporations. No system of banking, however perfect, can protect the stockholders or the depositors from sudden loss; neither can the most stringent legislation, nor the greatest degree of watchfulness and care on the part of this office, prevent violations of law and neglect of the fundamental principles of good banking.

The failures of national banks which have thus far occurred, may in every instance be directly traced to the dishonesty or incompetency of bank officials, and the habitual violation of the plainest provisions of the law under which they were organized. In some cases old State banks, with capital impaired by bad debts, have been re-organized as national banks, without sufficient scrutiny into their affairs, and such failures must be attributed to the old, rather than the new, system. The officers of these banks are prejudiced in favor of the State system of banking, and are not yet accustomed to the more stringent provisions of the national currency act. Such institutions will be liable to failure until their capital is restored by assessments, or they are forced into voluntary liquidation.

Yet, notwithstanding these things, if the failure of ten banks among the sixteen hundred and seventy-three national banks of the Union during the past four years had been three times greater, they would still in the aggregate not equal in magnitude the recent failure of the Royal Bank at Liverpool, or the Commercial Bank of Canada, institutions which were supposed to be conducted upon the most approved system of English banking.

QUARTERLY REPORTS.

Under existing provisions of law, banks are required to make a detailed statement of their affairs at the beginning of each quarter; and a statement showing the average of circulation, deposits, lawful money, and balances available for the redemption of their circulating notes, at the beginning of each month. This monthly statement is too vague and general to give any correct or reliable information as to the actual condition of the banks. A full and detailed report monthly would be of great value to the public, and would afford more constant

*Government deposits are not included in this item. The only loss to the government will result from the failure of the Merchants' National Bank of Washington, which has been investigated by a congressional committee.

†This estimate does not include amounts which may be recovered from stockholders on their personal liability.

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insight into, and familiarity with, the management and condition of the banks, for the guidance of the Comptroller, than he can possibly obtain under the present system of quarterly reports.

It is known, understood, and anticipated, by all who have dealings with the banks, that they are in the habit of preparing systematically for making creditable exhibits on quarter day. It is certainly a point gained to know that the banks can make a good showing at least once every quarter; but it would be more satisfactory to know that they could do so at all times.

As an approximate to this, it is recommended that in lieu of the present quarterly reports and meagre monthly statements, a full exhibit of the affairs of each bank shall be required on the first Monday of each month.

REDEMPTIONS.

It is important to establish, as early as practicable, a system of redemptions which shall be comprehensive and thorough. The circulating notes of national banks are uniform in design and appearance, and are equally well secured by the pledge of United States bonds. Their ultimate redemption is established beyond a question. It only remains to make them convertible. This can be done only by making them redeemable at a common centre, which should be the centre of trade.

When this is accomplished, the amount of notes in circulation will be regulated strictly by the demand. When the volume shall be greater than is necessary to do the business of the country, the banks will be called upon to redeem the surplus, and it will be retired. When trade is active, and more currency is required, the banks will expand their issues, and redemptions will not be demanded until the season of activity is over. If all the banks are required to conform to a uniform standard of responsibility in this particular, the burden, being equally divided among all in proportion to their circulation, will be light, because the aggregate redemption at any given time will not exceed the surplus of notes in circulation; while, if such a rule is not established, the burden will be unequally divided, falling most heavily on those banks which conform to the highest standard, compelling them by the frequent return of their notes, to contract their issues, while at the same time the remote banks will be tempted to undue expansion by the difficulty and expense of returning their notes for redemption. In this, as in all other cases, the inferior currency will be the more abundant.

Rigid, unfailing convertibility is the only safe rule, and, in the end, the most economical. It is an obligation which every national bank owes to the system, to contribute its due share to the maintenance of a circulation of uniform value. This it can do only by keeping its own issues at par in the great centres of trade. Any plan which is not comprehensive, thorough, and rigid, will fail. Any half-way, doubtful, voluntary arrangement will not answer the purpose. The government, which authorizes the issue of bank notes for currency, has a right to require all banks to conform to the highest standard. The currency of a country belongs to the people; and the government, which represents the people, should see to it that the people have the very best currency possible.

At present there is no immediate demand for the redemption of national bank notes; but it would be one of the healthiest evidences of returning soundness in our financial affairs, if it should be inaugurated. If legal tenders should command a small premium, it would begin. It would be the first step towards specie payments, to see a bank note accepted and treated as a promise to pay, and not the payment itself. It would mark an era in legal tender notes—the date of their appreciation in value. At the same time it would be a healthy reminder to the banks that their circulation is a liability payable on demand.

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INTEREST ON BANK BALANCES.

Attention is respectfully called to a practice prevailing more or less in the banks of the principal cities, of paying interest on the balances of country banks—a practice characterized by the Chancellor of the Exchequer of England in commenting upon the causes which led to the crisis of 1857, as "one eminently liable to abuse, and containing within it elements of danger, and to which many of the evils of the recent crisis may be attributed."

Country banks keep deposits with city banks for the purpose of facilitating exchanges in carrying on their own business; and ordinarily it is to be presumed they find a profit in doing such business, and in keeping a working balance in the city banks. The funds so placed are needed, and properly belong there, but will not be allowed to exceed the amount actually necessary for the current demands of business. The payment of high rates of interest on such balances attracts all the spare capital from the country to the commercial centres, while it is still payable on call. This capital would not remain dead or unemployed, but it is drawn away from the country where it is needed, to the business centres where the rate of interest is higher. The cities then come into competition with the country, and compel borrowers in the country to pay higher rates.

M. Periere, president of the *Credit Mobilier* of France, says that "Banks have been instituted only to lower the rate of interest, and they fail in their mission when they do not fulfil that character." But this is one of the minor evils of the practice.

The city banks, by the payment of interest, offer a premium for deposits, the volume of which should be regulated only by the ebb and flow of trade. An artificial stimulant is applied in order to accumulate funds in excess of the natural demand. So long as the country banks can employ their means more profitably at home, they will do so; but when their own trade is dull, they will send their money to the business centres; and it so happens that the city banks will secure the greatest abundance of means exactly at the time when they have the least use for them. But as they pay interest for such deposits, they must be used; the city banker becomes a broker, a seeker after investments; he must get more interest than he pays, or he will lose money; he must loan it on call, for it is payable on demand, and it will always be demanded when he wants it most. Deposits are the reserve of the country, and the deposits of the country banks at the centres of trade are their reserves for all demand liabilities. Required by law to keep a reserve equal to fifteen per cent. of their deposits and circulation, three-fifths of this reserve may consist of balances due from the city banks. Forbidden to use their reserve in their own business, they remit it to New York, where it is not held in reserve, but is loaned to stock-brokers and speculators. Receiving interest on the amount under the name of a deposit, they really loan it on call to the city banks, which in their turn loan it at a higher rate of interest.

A bank may know the character of its individual deposits, and may be able to judge with some degree of accuracy of the extent to which it would be safe to use them; but of the deposits of another bank and of the causes that may create a demand by its customers, no reliable estimate can be formed, further than that such deposits reach their *maximum* at the dullest season of the year, and their *minimum* at the season of the greatest activity in business. Bank balances are working balances, not surplus capital seeking investment. They ought not greatly to exceed the amount necessary for the convenient transaction of business. The city banks are equally interested with the country banks in preserving healthy and natural relations between the centres of trade and their tributaries. Any influence that interferes with such relations cannot be beneficial; and the allowance of interest is an unnecessary interference, the termination of which would promote the interests of both parties to the arrangement,

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and secure greater safety to the public, whose reserve funds are at stake under the practice alluded to.

It is therefore suggested that funds required by law to be held in reserve for the protection of bill-holders and depositors should not be deposited in city banks under conditions that involve their constant employment and consequent risk.

TAXATION.

It has come to be a recognized principle in all legislation on the subject of revenue, that all taxes imposed upon the manufacture of any article, are ultimately paid by the consumer. A tax upon any business is paid by the customer. It is so with banks. While they should bear their full and fair share of the burden of taxation, there is a point beyond which taxation becomes oppressive—greater than the profits of legitimate business will justify. Under the impression that they are realizing inordinate profits, there is a disposition to tax them in proportion to their supposed gains.

The federal taxation amounts to an average of about two or two and a half per cent. upon the capital employed; while by an express provision in the act of Congress, the shares are taxable by State authority. This is done upon the par value of the shares, at rates ranging from two to five per cent., which, added to the federal taxes, makes a total tax of from four to seven per cent. upon the capital of national banks.

Heretofore, the high premium upon the gold received in payment of interest on their bonds, together with large deposits growing out of the abundance of paper money, has enabled them to pay this tax without reducing their dividends below the point of a fair interest on the capital invested. But it is becoming more and more difficult for the banks to pay their taxes and their expenses without reducing their profits below the amount that would be realized upon an investment in government securities.

The natural effect of this excessive taxation will be an incentive to charge higher rates of interest in loaning their money; and in the end, the business community will pay the tax in the shape of usury. There is a very general and commendable disposition on the part of national banks to assume their fair share of necessary taxation. They do not ask to be relieved from that, nor that any exception should be made in their favor. But the fact is becoming evident in several of the States, that the tax imposed is in excess of their ability to pay consistently with legitimate profits to their stockholders.

THE CURRENCY QUESTION.

This subject is before the public upon two propositions:

First. To deprive the national banks of the right to issue notes for circulation in order that the government may issue its own notes in their place.

Second. To issue United States notes in payment of compound interest notes, seven-thirty notes, and five-twenty bonds, as they mature and become payable.

The advocates of the last mentioned scheme, regard the first proposition as the preliminary step to the accomplishment of their own purposes, and therefore unite in its support.

Regarding the suggestion contained in the proposition first stated, therefore, as likely to be the first demand of all parties who are dissatisfied with the present *status* of the currency, it will be necessary to examine the grounds upon which the demand is based.

In pursuing this investigation, it may be necessary to touch upon questions seeming to trench upon the wider fields of general finance. But this will only be done incidentally, and no further than may be essential to an intelligent understanding of the currency question, which is a legitimate subject of inquiry and consideration in this report.

To state the first proposition fairly, it proposes to withdraw the circulation of national banks in order that the government may occupy the whole field. The

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three hundred millions of bank notes are to be replaced by three hundred millions of United States notes.

The three hundred millions of United States notes are to be used for the purchase of United States bonds, which are to be canceled; and thus, non-interest-bearing notes are to be substituted for interest-bearing bonds, whereby a saving is to be effected of the amount of interest that would otherwise be paid upon the bonds so canceled.

It is claimed that, by the payment of interest on the bonds deposited by national banks with the Treasurer of the United States as security for their circulating notes, the government pays to the banks a *bonus* for issuing three hundred millions of currency, which it might have without the *bonus*, by issuing its own notes.

This is a plausible proposition. Many of its advocates are honest in the belief that, by acting upon this theory, the government would actually save eighteen millions per annum, and they are entitled to a fair hearing.

The national banks are authorized to issue three hundred millions of currency. The same amount of legal tenders substituted for this currency would purchase $277,800,000 United States bonds at 108, which is less than the present market price. The interest on these bonds, at six per cent., would be $16,668,000.

If the bonds could be purchased at 105, the legal tenders would buy $285,700,000, the interest upon which would be $17,142,000.

If the bonds could be bought at par, there would be $300,000,000, upon which the interest would be $18,000,000.

The national banks, however, for the year 1866, actually paid over $16,000,000 in taxes, as follows:

To the federal government	$8, 069, 938
To the States	7, 949, 451
Total	16, 019, 389

It may not be improper here to state that, of the taxes paid by the banks, the amount received by the federal government is furnished by the books of the Treasurer and Commissioner of Internal Revenue. The amount paid to the several States is derived from specific returns of about fourteen hundred banks, the *minimum* rate in each State being calculated for those banks which made no returns. The aggregate State tax given is believed to be considerably below the actual amount paid.

As the revenues of the general government are derived from taxation, the return of any sum by the banks to the State governments, in the way of taxes, is substantially a return to the people who pay federal taxes, and is properly credited to the banks in any statement of account between them and the government.

If the bonds purchased by this new issue of legal tenders cost 108, the interest on such bonds would be	$16, 668, 000
Deduct taxes paid by the banks	16, 019, 389
Amount saved	648, 611

If the bonds cost 105, the amount saved would be $1,122,611.

If the bonds could be bought at par, the amount saved would be $2,000,000.

United States six per cent. bonds are now worth in the market from eight to ten per cent. premium; but the probabilities are that if this measure should be adopted as the policy of the government, the bonds could be bought at par. It may be assumed, then, that the saving would be equal to the *maximum* stated, viz., $2,000,000. This is the sum total to be saved, under the aspect of the case most favorable to the advocates of the proposed change.

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But this is not all. The national banks are compelled by law to hold constantly in reserve a certain percentage of their circulation and deposits in United States legal tender notes. The amount thus held permanently in reserve is never less than one hundred and fifty millions, (generally about $180,000,000) and is a gratuitous loan to the government. The banks get no interest on it. It is so much of their capital unproductive, invested in non-interest-bearing notes of the government.

The case may now be stated thus:

The banks have loaned to the government as follows:

For bonds deposited to secure their circulation, bearing six per cent. interest	$250, 000, 000
Bearing five per cent. interest	90, 000, 000
Permanent reserve of legal tenders	150, 000, 000
Total loan to the United States	490, 000, 000
For which they receive—	
Six per cent. interest on $250,000,000	$15, 000, 000
Five per cent. interest on $90,000,000	4, 500, 000
Total	19, 500, 000
But they refund in taxes	16, 000, 000
Leaving	3, 500, 000

which the government pays the banks for a loan of $490,000,000—a little less than three-fourths of one per cent.

But there is still another aspect of this case:

The banks are held rigidly accountable for the interest they receive on money honestly loaned to the government when it needed money, and they claim credit for the money loaned to the government without interest. They hold these one hundred and fifty millions in obedience to the mandates of the law, while money is worth to them six per cent. They therefore give the government the use of the money; that is to say—

Six per cent. on $150,000,000 non-interest-bearing United States notes held permanently in reserve	$9, 000, 000
They repay in the shape of taxes	16, 000, 000
Total	25, 000, 000
They receive interest from the government	19, 500, 000
Leaving	5, 500, 000

which the banks actually pay as a *bonus* to the government for the privilege of circulating their own notes.

The fact should not be overlooked, in this connection, that the banks have deposited $340,000,000 with the Treasurer as security for their issues. Now, the United States could not possibly buy over three hundred millions of these bonds without an actual addition of thirty or forty millions of greenbacks to the amount it is proposed to issue in lieu of three hundred millions of national bank notes. The result would be, either that the government would fail to save $2,400,000 interest on forty millions of its bonds which it could not purchase, or it would have to try the dangerous and unnecessary experiment of again inflating the currency.

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The ninety millions of five per cent. bonds might be bought at par..	$90, 000, 000
Suppose the six per cent. bonds could be bought in at 106, (though they are now selling much higher,) $250,000,000 at 106	265, 000, 000
It would take	355, 000, 000

to buy the bonds now held by the banks. Here is a direct inflation of over $50,000,000.

But the inflation would not stop here. The withdrawal of circulation from the banks would cause nine out of ten to wind up, not because the privilege of circulation is absolutely essential in order to do a banking business, but because banking associations would not submit to the restrictions and limitations imposed by the act of Congress without the compensatory privilege of circulation. They would either reorganize under State laws, and thus get rid of federal control, or they would do business as private bankers. In either event, the entire amount of legal tenders now held in reserve would speedily be released and added to the volume of paper afloat, which, with the fifty millions stated above, would make an actual addition of nearly two hundred millions to the active paper circulation of the country.

The effect of this it would not be difficult to foretell, but it may be more appropriately considered hereafter.

At this point it will not be out of place to consider some of the consequences that would be likely to result from the general closing of the banks of the country.

That they would wind up may be regarded as a certainty, and the first step would be in the way of contraction. Discounts would be suspended, accommodations would cease, and merchants, manufacturers, and other business men would be deprived of their accustomed facilities. The banks have over five hundred millions invested in the active business of the country. The withdrawal of a comparatively small portion of active capital from the channels of trade is always sensibly felt. In this case the temporary withdrawal of capital would be upon a large scale. While the assets of the banks were being converted into cash in order to be returned to the stockholders, business of every kind would be unsettled, trade would suffer, and incalculable injury would be done. A revolution of this kind could not be effected without serious damage to the country. There is no doubt that the demand for banking facilities would sooner or later be supplied; but during the period of transition these facilities would be suspended, and before capital could re-adjust itself to the new basis there would be a great stringency. There is no disposition to exaggerate the effect that would be thus produced; but it is one of the probable results of the proposed change which it would be prudent to consider, and one concerning which, bankers and business men would be able to furnish valuable information.

The suggestions offered thus far are designed to meet the popular arguments advanced in favor of a circulation composed entirely of government notes, upon the score of economy. The sole claim advanced is the saving of interest on the bonds deposited by the banks as security for their issues. This has been shown to be an assumption not sustained by the facts:

First. Upon the merely technical ground of amounts paid and received by the banks, the figures show that but two millions will be saved to the government.

Second. Taking these figures into account, it has been established that the banks loan the federal government $490,000,000 at less than three-fourths of one per cent. per annum; and

Third. Allowing that money is worth to the banks six *per centum per annum*, it is demonstrated that the interest on $150,000,000 of legal tenders is annually given to the government, which, added to the taxes paid, swells the total amount

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paid by the banks to the government to $25,000,000—an excess of $5,500,000 over the interest received by them, which is a *bonus* they pay for their circulation.

There are, however, other, and in a financial point of view, more weighty considerations to be urged against a paper currency furnished exclusively by the government:

Such a currency possesses no inherent qualities which adapt it to the wants of trade. It does not contract during seasons of inactivity, nor expand to meet the demands of active business.

Whatever may be said to the contrary, the fact stands unchallenged that the government can issue its notes only in payment of its debts, and that there is no possible relation between the amount that may be required and which may be issued for that purpose, and the amount of currency required to do the business of the country. The amount required by the expenditures of the government may be more than trade requires; but trade cannot enforce a contraction, and must adjust itself to the redundancy by marking up prices; or, the amount furnished by the government may be insufficient for the wants of trade; but trade cannot command a further supply. There is no relation, no sympathy, between the source of supply and the business of the country. It is an iron currency, in its utter want of that elasticity so essential in a circulating medium. This has been abundantly proved by the experience of the last five years.

So far has the legal-tender currency been from performing the equable and harmonious functions of money, in its relations to trade and industry, that it has been the great disturbing element. By it all relative values have been unsettled, trade interrupted, and industry disorganized to such an extent that the whole foreign and domestic trade has been compelled to adjust itself, over and over again, to the altered condition of the currency. Nothing has been permanent. Violent fluctuations have characterized the market for every commodity, and speculation has usurped the place of regular and legitimate traffic.

During the last year matters had begun to seek a more stable basis, and soon the elasticity of the bank circulation would exert a most wholesome influence by contracting and expanding as the seasons of inactivity and demand should vary. This result would be brought about by enforcing the redemption of national bank notes when the currency was in excess of the demand, and by drawing it again into circulation when it should be needed to move the crops, or for any other legitimate purpose.

At this most inopportune moment it is proposed to deprive the country of this valuable element of the paper currency.

As stated at the outset of this discussion, there is a second proposition before the public which goes further and makes more radical changes than the one that has been under consideration. The proposition referred to contemplates the payment of compound interest notes, seven-thirty notes, and five-twenty bonds, as they mature, by new issues of non-interest-bearing legal-tender notes. It is hoped that the advocates of this policy are not very numerous. The fact that it is seriously considered by any class of the community is recognized with reluctance; but it cannot be ignored.

As a preliminary step, they demand the substitution of legal-tenders for the issues of national banks, and avail themselves of the assistance and the arguments of those who honestly believe that measure to be one of economy—regarding its accomplishment as the removal of one obstacle in the way of their scheme of inflation. This question involves principles and results of the most serious moment—reaching far into the future, and affecting the whole financial policy of the government. Its importance demands careful consideration.

The first point of inquiry suggested is as to the origin, character and purpose of United States legal-tender notes—to fully understand which, it will be necessary to go back to the debates in Congress, when the bill authorizing their issue was under consideration.

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The original bill providing for the issue of legal-tender notes was introduced by Hon. E. G. SPAULDING, of New York, in January, 1862, who said that he offered it as a "war measure—a measure of necessity, and not of choice, * * * to meet the most pressing demands upon the treasury—to sustain the army and navy. * * * These are extraordinary times, and extraordinary measures must be resorted to in order to save our government and preserve our nationality."

Mr. HOOPER, of Massachusetts, said: "The unusual exigencies of the country require that we should look for other and deeper sources of revenue than any to which we have heretofore been accustomed. We are contending for maintenance of the government, the preservation of the Union, and for the enforcement of the laws."

Mr. ALLEY, of Massachusetts, said: "Beneficent as this measure is, as one of relief, nothing could induce me to give it sanction but uncontrollable necessity. * * * There can be no more issues than the real necessities of the government require. The government cannot make issues, like the banks, for profit. * * * Its issues must necessarily be limited to its absolute wants."

Mr. PIKE, of Maine, said: "Nor need we fear that what we do will be used as a dangerous precedent; for the circumstances which form our justification must be duplicated before our action can be taken as an example for others. * * * The bill purports to be for a temporary purpose only."

Mr. CAMPBELL, of Pennsylvania, said: "The bill now before the committee is necessary to sustain the credit of the country, and to carry on the war. It is with reluctance that I have come to this conclusion."

Mr. STEVENS, of Pennsylvania, said: "This bill is a measure of necessity, not of choice. No one would willingly issue paper currency, not redeemable on demand, and make it a legal tender. * * * I do not think any more would be needed than the $150,000,000. * * * I expect that is the *maximum* amount to be issued."

Mr. HICKMAN, of Pennsylvania, said: "I am disposed to waive the question of propriety or expediency, and to vote for it as a necessity."

In the Senate, Mr. FESSENDEN, of Maine, in reporting the bill from the Finance committee, said: "But the committee thought, in giving this enlarged power to the Secretary at this time, that it was bound—if this legal-tender was resorted to, especially if the bill of the House, as it stood, should be adopted by the Senate, and should become a law—that an assurance should be given to the country that it was not to be resorted to as a policy—that it was what it professes to be, but a temporary measure. The opinions of the Secretary of the Treasury are perfectly well known. He has declared that in his judgment it is, and ought to be, but a temporary measure, not to be resorted to as a policy, but simply on this single occasion, because the country is driven to the necessity of resorting to it. I have not heard anybody express a contrary opinion; or, at least, any man who has spoken on the subject in Congress. The chairman of the Committee of Ways and Means, in advocating the measure, declared that it was not contemplated, and he did not believe it would be necessary, to issue more than $150,000,000 of treasury notes, made a legal tender, as provided by this bill. All the gentlemen who have spoken on this subject, and all, pretty much, who have written on the subject, except some wild speculators in currency, have declared that as a policy it would be ruinous to any people; and it has been defended, as I have stated, simply and solely upon the ground that it is to be a single measure, standing by itself, and not to be repeated. * * * The ground upon which this clause, making these notes a legal tender, is based, I have already stated. It is put on the ground of absolute, overwhelming necessity, that the government has now arrived at that point where it must have funds, and those funds are not to be obtained from ordinary sources, or from any of the expedients to which we have heretofore had recourse; and therefore this new, anomalous, and remarkable provision must be

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resorted to, in order to enable the government to pay off the debt that it now owes, and afford circulation which will be available for other purposes."

Mr. SHERMAN, of Ohio, said: "I agree that this measure can only be justified on the ground of necessity. * * * The senator from Vermont, (Mr. COLLAMER,) whose opinion is certainly entitled to the highest consideration, and who supports it with an able argument, contends that this measure is unconstitutional. I confess, if I did not feel its *necessity*, I would shield myself behind his conviction and vote against it."

Mr. HOWARD, of Michigan, said: "It is undoubtedly a hard necessity to which we are driven."

Mr. SUMNER, of Massachusetts, said: "Uncontrollable passions have been let loose to overturn the tranquil conditions of peace. Meanwhile your soldiers in the field must be paid and fed. Here, *there* can be no failure or postponement. A remedy which at another moment you would reject, is now proposed. Whatever may be the national resources, they are not now within reach, except by summary process. Reluctantly, painfully, I consent that the process should issue."

The bill passed February 25, 1862, and authorized the issue of legal-tender notes to the amount of $150,000,000. On the 11th of July following, just four months and a half after the passage of this act, Congress authorized another issue of $150,000,000; and on the 3d of March, 1863, still another $150,000,000 were provided for, making the whole amount, authorized by law, $450,000,000.

Throughout all the debates upon this subject, the same doctrine is held and the same statements put forth. In discussing the bill for the last issue, Mr. SPAULDING, of New York, said: "I have an aversion to any considerable further issue of legal-tender notes, and can only consent to it as an imperative necessity. I think too large an issue will tend to inflate prices, but I do not see how it can be avoided. I do not see how the soldiers are to be paid, or how the government can be carried on in any other way."

Mr. WARD, of New York, said: "I believed the issue of this paper money was an unfortunate measure; and now that we have from practical experience, a thorough knowledge of the influence it exerts, there should be only one opinion as to the inexpediency of continuing to augment the volume of such currency. It is for us not to aggravate the evil, but, so far as is possible, to devise measures for its removal, that a gradual and perfect cure may be effected."

Mr. AMASA WALKER, of Massachussetts, said: "But it will be asked, What can be done? and whether it is not, in the present emergency, indispensably necessary to issue an additional amount of these notes. I suppose it is, sir. I see no alternative."

Mr. RIDDLE, of Ohio, said: "I see nothing alarming in the present amount of our currency; but to swell it by the vast amount proposed, disturbs even my nerves. Yet I know not that we have any choice. A huge chasm impedes our way; we cannot leap it, nor can our engineering bridge it. There seems no way but to turn a mighty tide into it, with the hope of floating over. * * * * Pass, we must; and I care little for incidental losses if we attain the passage. * * * The law and the logic for this (legal-tender clause,) do not dwell in the Constitution. The argument so pungent in that case came from those triangular bits of steel called 'bayonets;' and the logic upon which the measure was based came from the furrowed throats of rebel cannon. Five hundred or a thousand pieces of artillery, all bearing on this question, settled it for the present, in spite of us."

Mr. HOOPER, of Massachussetts, said: "While it is conceded that there are objections of a serious character to a currency of notes issued by the government as a permanent system, it should be remembered that those who advocated it at the time of its adoption proposed it only as a temporary measure."

A careful consideration of the foregoing extracts from the Congressional debates will establish the proposition that the issue of legal-tender notes was proposed,

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advocated, and defended as a "war measure;" and, also, the additional proposition that it was not designed to be a permanent policy, but was adopted as a temporary expedient, with the declared intention and expectation that when the pressure should be removed the issue should be withdrawn. Provision was accordingly made in the acts of February 25 and July 11, 1862, for the conversion of these notes into five-twenty bonds, whenever the holders should present them at the United States Treasury for that purpose.

To quiet public apprehension as to any further issues, and to definitely fix the policy of the government on this subject, a clause was inserted in the second section of the act of June 30, 1864, as follows:

"Nor shall the total amount of United States notes issued, or to be issued, ever exceed four hundred millions of dollars, and such additional sum, not exceeding fifty millions of dollars, as may be temporarily required for the redemption of temporary loan."

This is a distinct and deliberate declaration by Congress, pledging the public faith that no more United States notes (which are "legal tenders") should be issued. This pledge is just as binding as though it had been printed on the face of every bond since issued. It was made a part of the contract with the public creditors, and cannot now be disregarded without a violation of that good faith which is the soul of a nation's credit. It is true Congress has the power to repeal any of its acts. This proviso in the act of June 30, 1864, may be repealed; and so Congress has the power to repeal section five of the act of February 25, 1862, which provides—

"That all duties on imported goods shall be paid in coin, or in notes payable on demand heretofore authorized to be issued and by law receivable in payment of public dues; and the coin so paid shall be set apart as a special fund, and shall be applied as follows:

"1. To the payment in coin of the interest on the bonds and notes of the United States.

"2. To the purchase or payment of one *per centum* of the entire debt of the United States, to be made within each fiscal year after the first day of July, 1862, which is to be set apart as a sinking fund, and the interest of which shall in like manner be applied to the purchase or payment of the public debt, as the Secretary of the Treasury shall from time to time direct.

"3. The residue thereof to be paid into the treasury of the United States."

So, also, Congress has the power to repeal the last clause of section one of the act of June 30, 1864, which exempts United States securities from State taxation.

But this is not a question of power. It is simply a question of honesty and good faith; and it is not to be questioned that the highest standard of national good faith will carry the American people with it.

But suppose this proviso should be repealed and that our government should again resort to this easy method of paying its debts. Would the flow of greenbacks stop when the limit now established to the issue of national bank notes had been reached? or would the advocates for absorbing compound interest notes, seven-thirties, and five-twenties prevail? Does this plan contemplate any limit, so long as there is an interest-bearing bond afloat unpaid? The country is left in doubt where this process is to end.

The arguments by which the scheme is sustained are plausible, but they are not honest. When money was borrowed by the government to carry on the war, these notes and bonds were given for the payment of money. It was understood and declared that legal tenders were resorted to as a temporary expedient to meet pressing emergencies, not as a permanent policy. This entire theory of continuing and augmenting the issue in order to pay off the debt in the same kind of paper money in which it was contracted, is an afterthought, a cunning device. Probably no subject has been more obscured by crude theories

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and empirical schemes than this one of the time and mode of the payment of the public debt.

The effort seems to have been to find out how the government can avoid meeting its obligations according to their tenor. It is not suggested that the United States is not able to pay its debts to the last dollar. Yet there is a strong propensity manifested from time to time through the press and otherwise, to evade the payment of the full volume of our indebtedness as a nation, by some quibble or sophistry to justify action that would not be tolerated as between honorable men. The American people have not been accustomed to the burdens of a public debt, and are naturally restless under heavy taxation. They are not practiced in the study of financial problems, and may, for a time, be misled by the subtleties involved in this easy method of paying their debts. But they have simple and sturdy notions of honor and honesty and good faith, and will not knowingly, aid and abet any scheme that would tarnish the national credit. They realize, perhaps, more fully than professed financiers, the vital importance of acting up to the highest standard of national good faith.

In some future emergency the nation may, and probably will, again be obliged to resort to its credit.

Alexander Hamilton, in his report to Congress in 1790, announces "these plain and undeniable truths:"

"That exigencies are to be expected to occur in the affairs of nations in which there will be a necessity for borrowing.

"That loans in times of public danger, especially from foreign war, are found an indispensable resource, even to the wealthiest of them.

"And as, on the one hand, the necessity for borrowing in particular emergencies cannot be doubted, so, on the other, it is equally evident that to be able to borrow upon good terms it is essential that the credit of a nation should be well established.

"If the maintenance of public credit then be so truly important, the next inquiry which suggests itself is, By what means is it to be effected? The ready answer to which question is, By good faith; by a punctual performance of contracts. States, like individuals who observe their engagements, are respected and trusted, while the reverse is the fate of those who pursue an opposite conduct.

"Every breach of the public engagements, whether from choice or necessity, is, in different degrees, hurtful to the public credit. When such a necessity does truly exist, the evils of it are only to be palliated by a scrupulous attention on the part of the government to carry the violation no further than the necessity absolutely requires, and to manifest, if the nature of the case admit of it, a sincere disposition to make reparation whenever circumstances shall permit. But, with every possible mitigation, credit must suffer, and numerous mischiefs ensue. It is therefore highly important, when an appearance of necessity seems to press upon the public councils, that they should examine well its reality, and be perfectly assured that there is no method of escaping from it before they yield to its suggestions; for though it cannot safely be affirmed that occasions have never existed or may not exist in which violations of the public faith in this respect are inevitable, yet there is great reason to believe that they exist far less frequently than precedents indicate, and are oftenest either pretended, through levity or want of firmness, or supposed, through want of knowledge."

Leaving, for the present, the consideration of this proposition as a question of good faith, or of moral obligation, it ought to be reviewed also in the light of experience, as a question of expediency.

On the first day of July, 1862, the amount of legal-tender notes outstanding was $96,620,000; and, at that date, the notes were at a discount of eight per cent. On the first day of October the amount was increased to $170,246,000, and the discount was twenty per cent. Since then the discount has been as

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high as sixty-four per cent., and is now over twenty-eight per cent. The government paid out this currency nominally at par, but its depreciation was marked by the advance in price of every commodity the government was compelled to buy—that is to say, by a diminution in the purchasing power of the currency used. The actual loss to the government during the last five years in consequence of this fact has been enormous. Probably not less than thirty-three per cent. of the present indebtedness of the United States is owing to the high prices paid by the government while its disbursements were heaviest. And to this day the depreciation of the currency enters into every estimate submitted to Congress as a basis for appropriations. The government submits to a "shave" on its own notes, and pays them out at less than seventy-five cents on the dollar. Of every one hundred millions disbursed in legal tenders over twenty-five millions are paid for discount.

Credit, essential as it is for the defence and preservation of the State, is, even under the most favorable conditions, an expensive resource. Capital loves certainty; and that form of credit is most expensive which leaves time and mode of payment most in doubt.

The doctrine that the entire amount of legal-tender notes in circulation is a loan to the government without interest is a popular fallacy. This loan is the most expensive one the government has ever made. In comparison with the usury paid on it, six per cent. per annum sinks into insignificance. No government ever has made, or ever will make, a forced loan from the people by the issue of its own paper, to circulate as money, without ultimate loss. *The lenders exact triple and quadruple interest, which is taxed in the price of the commodity yielded in exchange.*

The reason for this may be found in the fact that, whenever it is the misfortune of a nation to be driven by necessity to this resort in order to meets its expenditure, the very nature of the necessity under which it labors precludes any possibility of making provision for the convertibility or redemption of its notes. They are put out to be sustained by the faith of the people in the ultimate ability of the government to meet its obligations. In proportion to the amount of such indebtedness the prospect of payment is near or remote. The capacity of a people to sustain such a currency is limited; and the very moment that capacity is exceeded, the paper goes down. It is the fatality of nations that they lack the wisdom or the ability to gauge their issues by this standard. The past experience of our own, and of other nations, teaches no doubtful lesson upon this subject.

The Continental Congress issued bills which were made receivable for taxes, and the thirteen colonies were pledged for their redemption. As their credit began to fail, Congress declared that whoever should refuse to receive this paper as gold and silver, should be deemed an enemy to the liberties of the United States. But interest was stronger than patriotism; and as the amount increased, it went rapidly down, until; at last, the sum total having reached some two hundred and fifty millions,* it became so utterly worthless, about the year 1780, that it ceased to circulate.

There were those, even in that day, who lauded the excellences of government paper money, very much in the style of some of its panegyrists of the present day, and substantially upon the same ground.

"Let it be understood," said Congress, "that paper money is the only kind of money which cannot make to itself wings and fly away."

But even this did not prevent Congress from making provision for taking it up by a new issue put forth at the rate of one dollar of the new for forty of the old; and of this later issue James Madison writes, in July, 1781:

"The new bills which were to be issued only as the old ones were taken in,

*Richard Rush, Secretary of the Treasury, in his report to Congress, January 24, 1828, stated the amount of the various issues to be $241,552,780.

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are in a great degree still unissued, and the depreciation which they have already suffered has determined Congress and the States to issue as few more of them as possible. *We seem to have pursued our paper projects as far as prudence will warrant. Our medium in future will be principally specie. As the paper disappears, the hard money comes forward into circulation.*"

The government of Austria, during the wars with Napoleon, resorted to the issue of its own notes to circulate as money; from time to time, as expenditure demanded, the volume was augmented, until, in 1809, the amount outstanding reached a sum equivalent in our money to six hundred million dollars. In 1811, this paper was called in and replaced by "notes of redemption," as they were termed, at the rate of twenty cents on the dollar. After the return of peace in 1815, these "notes of redemption," together with a large amount of subsequent issues which had again depreciated, were taken up, partly in Bank of Austria notes, and partly by conversion into bank stock, at the rate of forty cents on the dollar. This disposed of the original issue at the rate of eight cents on the dollar.

Russia tried the experiment, and issued government notes in making disbursements, which, at first, while the amount was small, circulated at par. But the "fatal facility" was fatal here as elsewhere. The process went on, and the paper depreciated until a silver rouble, which is the money of account in Russia, and worth seventy-five cents of our money, was worth four paper roubles. In the year 1815, this paper money amounted to seven hundred million roubles, or $525,000,000. The evils of this depreciated currency continued, varied slightly by temporary expedients, until the Emperor, by imperial manifesto, July 1, 1839, ordained cash payments by making the paper in circulation convertible into the notes of the Commercial Bank of St. Petersburgh, at the rate of four for one, or about twenty-five cents on the dollar.

The terrible experiments of France with her revolutionary *assignats* and *mandats*, are too familiar to require recital here. They ran their brief career with an impetuous force that soon exhausted itself; and they are remembered only as evidences of the mad lengths to which human folly can go.

England, at the beginning of the present century, engaged in expensive wars on the continent, legalized a suspension of specie payments, and placed her sole reliance upon the issues of the Bank of England. Freed from the liability to redeem on demand, paper money rapidly increased in volume, and as rapidly decreased in value—declining to such an extent that it was estimated that the government contracted a debt of £420,000,000 in order to realize £260,000,000. With a sturdy good sense, however, that did credit to their national character, the English people set themselves to work to retrace their steps, and after years of struggling and suffering, the Bank of England again resumed specie payments, but not until the paper currency had been reduced by the withdrawal of £43,467,978.

The ability of this government to redeem its outstanding issues is beyond question. The government has levied a contribution a little in excess of the ability of the people to carry; but they have had confidence in the discretion and integrity of the national councils. They have believed that the issue of these notes would not be allowed to exceed the amount absolutely necessary. But, if this faith should be put to the test by a departure from the avowed policy as established by Congress—that is, by new issues of legal tenders—the public would have no guarantee against future and unlimited exercise of the power; and faith in the ability of the government would decline just in proportion to the abuse of its power to emit legal-tender notes.

"There is not a single example on record of the power of creating money out of cheap materials having been exercised by a sovereign State for any length of time, or through any season of public difficulty, without having been abused. * * * The temptation to substitute issues for taxation, to relieve the wants

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of the treasury, * * * becomes too strong to be resisted. The career of debasement once entered upon, it has no pause till there is scarcely any value left to be destroyed."—*Fullerton on the Regulation of Currencies*, p. 24.

"There has never been a government yet, of the many which have issued irredeemable paper, which had the wisdom and firmness to resist for any great length of time the strong temptation to over-issues. * * * When once the press is set at work, it must work on with livelier speed; because just in the ratio of the depreciation is the greater amount required."—*Perry's Elements of Political Economy.*

The advocates of a currency composed exclusively of government paper, and that in augmented volume, cannot claim even the merit of originality. The experiment has been tried over and over again, and with but one result: the paper goes down until it becomes so nearly worthless that it is taken out of the way at some nominal rate, or repudiated altogether. There is no good reason to believe that it would fare any better now. On the contrary, the experience of the last five years in this country is but the counterpart of the earlier stages of the experiment in other countries and in other times.

"The thing that hath been, it is that which shall be; and that which is done, is that which shall be done; and there is no new thing under the sun."

In view of all the circumstances surrounding the public debt, the conditions under which, and the purposes for which, it was contracted, the only rational course which can be pursued, is the one that would suggest itself to every honorable business man: the careful husbanding of the national resources by strict economy in every branch of expenditure, and a plain recognition of the character of the national obligations. Floating indebtedness is always the most embarrassing. A wise policy would remove it, so that it should not be an element of uncertainty, or of obstruction in the way of national credit.

Every year that passes will reduce the burden, by distributing it among a larger population with constantly augmenting resources. In twenty-five years the population of the United States will double. In twenty years its wealth will double. Every year new tax-payers are coming forward to sustain their share of the burden, and new property is placed upon the grand schedule for taxation. So that, by the regular natural increase of population and wealth, the burden of the public debt will steadily diminish in a sum equivalent to a reduction of fifty millions of the principal *per annum.*

In all this there is nothing to discourage, but much to stimulate renewed exertion to hold aloft the national credit above the reach of partisan storms and political strife.

There is but one point yet remaining for consideration: the mooted question whether the paper money now in circulation exceeds the amount required to do the business of the country.

The circulation of this country has consisted of a mixed currency, composed of paper and coin, in such proportions that, theoretically at least, the one should always be convertible into the other. If this theory could be practically realized, if the paper could always be converted into coin on demand, a mixed currency would be the most perfect medium of exchange that could be devised, and the paper portion of it would never depreciate. This is the great *desideratum.*

The perfect opposite of this, the poorest system that can be devised, is a paper currency inconvertible and irredeemable. The perfect currency will always adapt itself exactly to the service required of it; and just in proportion to the convertibility of a currency will it adapt itself to the wants of trade. It is the misfortune of an irredeemable currency to be subject to no known laws inherent in the natural order of things capable of regulating its volume. But while it is subject to no self-acting law in this respect, there are certain tests or indices which infallibly betray its abundance or its excess over the legitimate demands of commerce; the principal of which, and the only one necessary to

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notice in this connection, is its inability to perform its functions in accordance with its promise; that is to say, a paper dollar, under these circumstances, will not buy a dollar's worth—it depreciates in value. This is called a rise in prices; but the truth is it is a fall in currency. And that is precisely the difficulty with our currency to-day: there is too much of it. It is inconvertible; it is irredeemable. The farmer gets more of it for his produce; but he pays just as much more in proportion for his sugar, his coffee, his clothing, and his labor; so he gains nothing. Apparently getting a high price for his wheat, he takes his pay in paper worth seventy-two cents on the dollar.

The appreciation in the value of this paper, then, would not damage the producer, or any other class in the community, but would simply bring the nominal sums involved in exchanges more nearly to correspond with the actual values exchanged. If the farmer should sell his bushel of wheat for one dollar in gold, he would realize the same value as though he should sell it for one dollar and forty-five cents in currency; for he can sell his gold dollar for the latter sum in paper. So that, as paper money approximates in value to coin, the nominal price of produce would decline, but the actual value would remain unchanged.

Judging of the present volume of paper currency by the high prices of every commodity, estimated in currency, it is evident that it is much in excess of the actual needs of the country.

Boast as we may of having established a new standard of value of our own, "independent of other nations," "peculiarly American," and "preeminently adapted to the development of our material resources," it is nevertheless an incontrovertible fact that we have not, and cannot, cut loose from the recognized standard of the world. Disguise it as we may, gold has been, and continues to be, the measure of value; and sooner or later it will vindicate its sovereignty. The Continental Congress, Austria, Russia, and France, were compelled to acknowledge the futility of waging the contest of paper against gold; and all repudiated their paper issues.

England, recognizing the danger of prolonging the contest, withdrew her surplus issues, effecting a reduction of her paper currency in eight years, from 1814 to 1822, when specie payments were fully resumed, of £43,467,978, or more than two hundred and fifteen million dollars.*

The paper money of the United States—that furnished by the government, together with that furnished by the banks—amounts to $665,000,000, a currency exclusively of paper, more than sufficient for all our wants.

The coin which, before the war, constituted more than half of our mixed currency, has been driven from circulation by paper money. There is no room for it now, its place having been supplied by the inferior and cheaper article; but it will come again when wanted.

The Director of the United States mint at Philadelphia, in 1861, estimated the amount of gold in the country to be	† $275, 000, 000
Product of gold for six months ending December 31, 1861....	20, 000, 000
Product for year 1862	49, 370, 000
Product for year 1863	52, 500, 000
Product for year 1864	63, 450, 000
Product for year 1865	70, 000, 000

* The *maximum* of inflation during the suspension was in 1814, when the combined circulation of the Bank of England and the country banks amounted to £69, 349, 198
At the resumption of cash payments in 1822 the circulation of the Bank of England and of the country banks had been reduced to..... 25, 881, 220
43, 467, 978

—*Tooke's History of Prices.*

† See report of Secretary Chase, December, 1861.

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Product for year 1866		$106,000,000
Product for six months, ending June 30, 1867		50,000,000
Imports from 1862 to 1867, gold and silver		*78,933,587
Total		765,253,587
Deduct exports from 1862 to 1867	*$371,820,175	
Estimated circulation in California and other gold-producing States	†50,000,000	
		$421,820,175
Balance		343,433,412
Allow for errors in estimates, &c.		43,433,412
And we still have		300,000,000

of gold and silver in the country waiting to be called into active service. Give these millions their place. Make room for them by calling in the legal-tender notes, the great disturbing element of our currency, and the most expensive debt the government has incurred—gradually if you please, but surely. Enforce rigidly the redemption of national bank notes. Retain for the federal government supervision and control of the currency of the country through the national banks, and we may yet realize the great *desideratum*—a safe, uniform currency, convertible into coin at the will of the holder.

Respectfully submitted,

H. R. HULBURD,
Comptroller of Currency.

Hon. HUGH MCCULLOCH,
Secretary of the Treasury.

Statement showing the national banks in voluntary liquidation for the purpose of consolidating with other national banks, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the 1st day of October, 1867.

Name of bank.	Office number.	Capital.	United States bonds deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulat'n out standing.
The First National Bank of Providence, Pa	521	$100,000	$101,550	$90,000	.....	$90,000
The National State Bank of Dubuque, Iowa	1540	150 000	150,000	127,500	$500	127,000
The Ohio National Bank of Cincinnati, Ohio	630	500,000	530,000	450,000	.....	450,000
The Fourth National Bank of Indianapolis, Ind	783	100,000	95,250	85,700	.....	85,700
The Pittston National Bank, Pa	1435	200,000	.....	.....	.....	.....
The Berkshire National Bank of Adams, Mass	1439	100,000	.....	.....	.....	.....
The Kittanning National Bank, Pa	1654	200,000	70,000	.....	.....	.....

* Official.

† "Mineral Resources of the United States." Report by J. Ross Browne, 1866.

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Statement showing the national banks in voluntary liquidation, their capital, amount of United States bonds deposited to secure circulation, amount of circulation delivered, the amount redeemed and returned for destruction, and the amount outstanding on the 1st day of October, 1867.

Name of bank	Office number.	Capital.	United States bonds deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulat'n outstanding.
The First National Bank of Elkhart, Ind	206	$100,000	$100,000	$88,150	.....	$88,150
The First National Bank of Leonardsville, N. Y	217	50,000	50,500	45,000	.....	45,000
The First National Bank of New Ulm, Minn	631	60,000	60,000	54,000	.....	54,000
The National Union Bank of Rochester, N. Y	1282	400,000	220,000	193,000	.....	193,000
The Farmers' National Bank of Richmond, Va	1570	100,000	100,000	85,000	.....	85,000
The National Bank of the Metropolis, Washington, D. C	526	200,000	202,000	180,000	.....	180,000
The Farmers' National Bank of Waukesha, Wis	1159	100,000	100,000	90,000	.....	90,000

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds deposited to secure circulation, their circulation, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the first day of October, 1867.

Name of bank.	Office number.	Capital.	United States bonds deposited, &c.	Circulation.	Circulation redeemed, &c.	Circulat'n outstanding.
The First National Bank of Attica, N. Y	199	$50,000	$50,000	$44,000	$17,745	$26,255
The Merchants' National Bank of Washington, D. C	627	200,000	200,000	180,000	58,050	121,950
The Venango National Bank of Franklin, Pa	1176	300,000	100,000	85,000	32,285	52,715
The First National Bank of Medina, N. Y	229	50,000	45,000	40,000	8,400	31,600
The Tennessee National Bank of Memphis, Tenn	1225	100,000	100,000	90,000	18,755	71,245
The First National Bank of Newton, Mass	488	150,000	153,000	130,000	633	129,367
The First National Bank of Selma, Ala	1537	100,000	100,000	85,000	8,020	76,980
The First National Bank of New Orleans, La	162	500,000	200,000	180,000	20,950	159,050
The National Unadilla Bank, Unadilla, N. Y	1463	120,000	111,200	100,000	1,770	98,230
The Farmers and Citizens' National Bank of Brooklyn, N. Y.	1223	300,000	285,500	253,900	2,000	251,900

The banks last above named have deposited lawful money with the Treasurer of the United States, withdrawn their bonds, and are closed under the provisions of section 42 of the act.

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The First National Bank of Carondelet, Mo., No. 67, circulation redeemed to October 1, $6,360; circulation outstanding, $83,640.

The First National Bank of Columbia, Mo., No. 454, circulation redeemed to October 1, $2,160; circulation outstanding, $23,340.

EXPENSES FOR THE FISCAL YEAR ENDING JUNE 30, 1867.

For paper, special dies, printing of circulating notes, and expenses necessarily incurred in procuring the same	$111,031 77
Salaries	109,600 00
Contingent expenses	3,497 89
Total	224,129 66

List of clerks, messengers, &c., employed in the office of the Comptroller of the Currency, and their compensation.

Names.	Class.	Salary per year.
H. R. Hulburd	Comptroller	$5,000
John J. Knox	Dep'ty comptroller	2,500
L. M. Price	Fourth class	1,800
J. T. Howenstein	do	1,800
J. F. Bates	do	1,800
M. D. O'Connell	do	1,800
E. Wolcott	do	1,800
G. C. Williams	do	1,800
John Burroughs	Third class	1,600
David Lewis	do	1,600
E. A. McKay	do	1,600
J. W. Griffin	do	1,600
George W. Martin	do	1,600
J. D. Patten, jr	do	1,600
H. H. Smith	do	1,600
C. H. Norton	do	1,600
G. Perkins	do	1,600
E. Myers	do	1,600
J. W. Magruder	do	1,600
C. D. F. Kasson	do	1,600
E. S. Peck	do	1,600
George Wood	do	1,600
D. F. Hamlink	do	1,600
Aaron Johns	do	1,600
John J. Edson	Second class	1,400
F. C. Cate	do	1,400
C. H. Cherry	do	1,400
H. W. Berthrong	do	1,400
William A. Page	do	1,400
C. A. Jewett	do	1,400
Charles Scott	First class	1,200
Edwin C. Denig	do	1,200
Horatio Nater	Messenger	1,000
O. N. Hubbard	Assist. messenger	840
M. C. Weaver	do	840
J. H. Kaufman	do	840
W. E. Hughes	do	840
J. B. Tirney	Laborer	720
Henry Sanders	do	720
Mrs. S. T. Fitzgerald	Lady clerks	900
Mrs. M. G. Mahon	do	900
Mrs. E. E. Poole	do	900
Mrs. A. R. Story	do	900

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List of clerks, messengers, &c.—Continued.

Names.	Class.	Salary per year.
Mrs. M. A. Blossom	Lady clerks	$900
Mrs. M. G. Smith	do	900
Mrs. M. H. Sherwin	do	900
Mrs. E. C. Woodbridge	do	900
Mrs. H. A. Peters	do	900
Miss K. E. Anderson	do	900
Miss E. C. Berthrong	do	900
Miss A. C. Bielaski	do	900
Miss A. F. Dickey	do	900
Miss A. M. Donaldson	do	900
Miss E. K. Fowler	do	900
Miss C. N. French	do	900
Miss E. R. Hyde	do	900
Miss A. C. Ingersoll	do	900
Miss L. W. Knowlton	do	900
Miss M. M. Redwood	do	900
Miss A. W. Story	do	900
Miss E. P. Cook	do	900
Miss M. M. Stockton	do	900
Miss M. Watkins	do	900
Miss C. H. Webb	do	900
Miss F. M. Severson	do	900
Miss J. M. Baldwin	do	900
Miss E. N Longan	do	900
Miss M. S. Miller	do	900

Statement of bonds held by the Treasurer of the United States in trust for national banks on the 30th day of September, 1867, according to the books of the Treasurer of the United States and the books of the office of the Comptroller of the Currency.

Description of securities.	For security of circulating notes.
Registered bonds—Act of January 28, 1847	$50,000
Registered bonds—Act of March 31, 1848	33,000
Registered bonds—Act of June 14, 1858	1,055,000
Registered bonds—Act of June 22, 1860	181,000
Registered bonds—Act of February 8, 1861	3,611,000
Coupon bonds—Act of February 8, 1861	1,000
Coupon bonds—Act of March 2, 1861	43,250
Registered bonds—Acts of July 17 and August 5, 1861	59,879,900
Coupon bonds—Acts of July 17 and August 5, 1861	9,000
Registered bonds—Act of February 25, 1862	66,750,450
Coupon bonds—Act of February 25, 1862	49,200
Registered bonds—Act of March 3, 1863	36,301,550
Registered bonds—Act of March 3, 1864, 5 per cent	88,225,100
Coupon bonds—Act of March 3, 1864, 5 per cent	10,000
Registered bonds—Act of June 30, 1864	39,013,750
Registered bonds—Act of July 1, 1862, and July 2, 1864	3,577,000
Registered bonds—Act of March 3, 1864, 6 per cent	3,503,500
Registered bonds—Act of March 3, 1865, first series	28,048,800
Registered bonds—Act of March 3, 1865, second series	10,312,500
Registered bonds—Act of March 3, 1865, third series	20,000
Total	340,675,000

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Missing impressions.

Date.	Impressions.	Designation and name of bank.	Plate.				Bank number.	Treasury number.	Amount.
1864, Sept. 13	1	First National Bank, Peru, Ill	5	5	5	5	1	18565	$20
	1	First National Bank, Lacon, Ill	5	5	5	5	1201	894600	20
	1	First National Bank, La Salle, Ill	5	5	5	5	1962	211586	20
	1	First National Bank, Canton, Ill	5	5	5	5	1144	996281	20
	1	First National Bank, Canton, Ill	5	5	5	5	1145	996282	20
	1	First National Bank, Centreville, Iowa	5	5	5	5	2000	45134	20
	1	First National Bank, Milwaukee, Wis	5	5	5	5	2327	817016	20
	1	First National Bank, Washington, Iowa	5	5	5	5	343	834067	20
	1	Mechanics' National Bank, Chicago, Ill	10	10	10	20	900	149179	50
1865	1	Appleton National Bank, Lowell, Mass	5	5	5	5	3000	310144	20
	1	Merchants' National Bank, Milwaukee, Wis	5	5	5	5	993		20
	1	Sussex National Bank, Newton, N. J	5	5	5	5	1565	463539	20
	1	Mechanics' National Bank, Boston, Mass	5	5	5	5	2553	494244	20
	1	National Central Bank, Cherry Valley, N. Y	10	10	10	10	188	493897	40
	1	Importers and Traders' National Bank, New York, N. Y	10	10	10	10	3835	507843	40
1866	1	Washington National Bank, Boston, Mass	5	5	5	5	7904		20
	1	Tremont National Bank, Boston, Mass	5	5	5	5	3466		20
	1	Atlantic National Bank, Boston, Mass	5	5	5	5	8000		20
	1	Revere National Bank, Boston, Mass	5	5	5	5	1422		20
	1	Tioga National Bank, Owego, N. Y	5	5	5	5	905		20
	1	Lee National Bank, Lee, Mass	5	5	5	5	3601		20
	1	First National Bank, Knightstown, Ind	5	5	5	5	419		20
	1	National State Bank, Lafayette, Ind	5	5	5	5	1		20
	1	Salem National Banking Company, N. J	5	5	5	5	1500		20
	1	Mechanics and Farmers' National Bank, Albany, N. Y	5	5	5	5	1733		20
	1	Savannah National Bank, Savannah, Ga	5	5	5	5	1999		20
	1	Pacific National Bank, New York, N. Y	5	5	5	5	500		20
	1	Chicopee National Bank, Springfield, Mass	5	5	5	5	3767		20
	1	National Union Bank, Kinderhook, N. Y	5	5	5	5	1		20
	1	Norwalk National Bank, Norwalk, Ohio	5	5	5	5	2300		20
	1	Metacomet National Bank, Fall River, Mass	5	5	5	5	10064		20
	1	National Bank of Republic, New York, N. Y	5	5	5	5	646		20
	1	Third National Bank, Baltimore, Md	5	5	5	5	6152		20
	1	Third National Bank, Baltimore, Md	5	5	5	5	6167		20
	1	Washington National Bank, Westerly, R. I	5	5	5	5	660		20
	1	Mechanics' National Bank, Newark, N. J	10	10	10	10	1		40
	1	Peoples' National Bank, Pittsburg, Pa	10	10	10	20	4840		50
	1	Rockport National Bank, Rockport, Mass	10	10	10	20	741		50
	1	Newark City National Bank, Newark, N. J			50	100	213		150
1867	30	National City Bank, Lynn, Mass			50	100	121 to 150	66796 to 66825	4,500
	80	First National Bank, Jersey City, N. J			50	100	671 to 750	19609 to 19688	12,000
									17,560

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON THE

MORNING OF MONDAY, OCTOBER 7, 1867.

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MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.* WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,203 57	Capital stock	$130,000 00
Overdrafts	603 44		
U.S. bonds dep'd to secure circulation	137,500 00	Surplus fund	5,280 53
U. S. bonds dep'd to secure deposits		Undivided profits	9,415 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,220 00
		State bank notes outstanding	
Due from national banks	20,479 68		
Due from other banks and bankers		Individual deposits	81,805 06
Real estate, furniture, &c		United States deposits	
Current expenses	1,330 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,890 30	Due to other banks and bankers	817 31
Bills of national banks	1,836 00		
Bills of other banks	1 00		
Specie	3 00		
Fractional currency	26 64		
Legal tender notes	14,694 00		
Compound interest notes	8,070 00		
Total	343,638 46	Total	343,638 46

First National Bank, Augusta.

GEO. W. STANLEY, *President.* WM. R. SMITH, *Cashier.*

Loans and discounts	$199,272 75	Capital stock	$250,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	250,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	21,793 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,885 00
		State bank notes outstanding	
Due from national banks	129,788 23		
Due from other banks and bankers	310 69	Individual deposits	55,626 71
Real estate, furniture, &c	1,044 73	United States deposits	19,278 86
Current expenses	3,517 96	Deposits of U. S. disbursing officers	69,412 61
Premiums			
		Due to national banks	3,630 64
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	80 34		
Fractional currency	378 20		
Legal tender notes	15,634 00		
Compound interest notes	9,600 00		
Total	659,626 90	Total	659,626 90

Freeman's National Bank, Augusta.

WM. F. HALLET, *President.* DANIEL PIKE, *Cashier.*

Loans and discounts	$80,414 70	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,492 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,169 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,598 50	National bank notes outstanding	89,690 00
		State bank notes outstanding	
Due from national banks	18,245 60		
Due from other banks and bankers		Individual deposits	47,142 24
Real estate, furniture, &c	11,000 00	United States deposits	
Current expenses	2,008 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,191 00	Due to other banks and bankers	
Bills of national banks	5,037 00		
Bills of other banks	177 00		
Specie	45 59		
Fractional currency	185 00		
Legal tender notes	12,400 00		
Compound interest notes	3,190 00		
Total	251,493 34	Total	251,493 34

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MAINE.

Granite National Bank, Augusta.

WM. A. BROOKS, *President.* WM. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,521 18	Capital stock	$100,000 00
Overdrafts	1,744 41		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	16,545 01
U. S. bonds dep'd to secure deposits		Undivided profits	6,291 34
U. S. bonds and securities on hand	39,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,520 00
		State bank notes outstanding	2,550 00
Due from national banks	9,759 25		
Due from other banks and bankers		Individual deposits	56,851 68
Real estate, furniture, &c	15,800 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	311 73
Checks and other cash items	273 92	Due to other banks and bankers	
Bills of national banks	280 00		
Bills of other banks	31 00		
Specie			
Fractional currency			
Legal tender notes	8,060 00		
Compound interest notes	7,400 00		
Total	272,069 76	Total	272,069 76

First National Bank, Bangor.

GEORGE STETSON, *President.* ELIAS MERRILL, *Cashier.*

Loans and discounts	$385,145 15	Capital stock	$300,000 00
Overdrafts	2,051 68		
U.S. bonds dep'd to secure circulation	303,000 00	Surplus fund	55,040 50
U. S. bonds dep'd to secure deposits	70,000 00	Undivided profits	17,675 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,397 00
		Stato bank notes outstanding	
Due from national banks	34,205 73		
Due from other banks and bankers		Individual deposits	173,213 22
Real estate, furniture, &c		United States deposits	9,804 00
Current expenses		Deposits of U. S. disbursing officers	2,874 63
Premiums			
		Due to national banks	17,204 25
Checks and other cash items	4,016 44	Due to other banks and bankers	11,180 96
Bills of national banks	2,472 00		
Bills of other banks	17 00		
Specie			
Fractional currency	550 00		
Legal tender notes	45,152 00		
Compound interest notes	8,780 00		
Total	855,390 00	Total	855,390 00

Second National Bank, Bangor.

GEORGE K. JEWETT, *President.* WM. S. DENNETT, *Cashier.*

Loans and discounts	$339,157 51	Capital stock	$150,000 00
Overdrafts	491 16		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,730 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	500 00		
Due from other banks and bankers		Individual deposits	170,471 78
Real estate, furniture, &c		United States deposits	6,713 13
Current expenses		Deposits of U. S. disbursing officers	62,166 99
Premiums			
		Due to national banks	23,205 31
Checks and other cash items	4,399 78	Due to other banks and bankers	
Bills of national banks	9,607 00		
Bills of other banks			
Specie	602 00		
Fractional currency	2,000 00		
Legal tender notes	25,500 00		
Compound interest notes	21,230 00		
Total	608,287 45	Total	608,287 45

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MAINE.

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.* T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,712 44	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	75,000 00	Surplus fund	12,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	639 84
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	65,205 00
		State bank notes outstanding	
Due from national banks	35,720 80		
Due from other banks and bankers	149 43	Individual deposits	199,884 54
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,446 37
Checks and other cash items	26,398 89	Due to other banks and bankers	
Bills of national banks	17,948 00		
Bills of other banks	38 00		
Specie			
Fractional currency	188 19		
Legal tender notes	1,600 00		
Compound interest notes	35,720 00		
Total	379,675 75	Total	379,675 75

Traders' National Bank, Bangor.

WALTER BROWN, *President.* EBENEZER TRASK, *Cashier.*

Loans and discounts	$105,514 06	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,746 55
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	2,027 00
Due from national banks	16,797 25		
Due from other banks and bankers		Individual deposits	48,018 99
Real estate, furniture, &c	6,298 54	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	169 64
Checks and other cash items	470 06	Due to other banks and bankers	
Bills of national banks	2,961 00		
Bills of other banks			
Specie	321 27		
Fractional currency			
Legal tender notes	18,380 00		
Compound interest notes	3,620 00		
Total	258,462 18	Total	258,462 18

Merchants National Bank, Bangor.

S. H. BLAKE, *President.* H. S. STICKNEY, *Cashier.*

Loans and discounts	$230,626 96	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	102,450 00	Surplus fund	1,282 80
U. S. bonds dep'd to secure deposits		Undivided profits	51,477 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,676 00
		State bank notes outstanding	2,643 00
Due from national banks	16,687 97		
Due from other banks and bankers	1,064 00	Individual deposits	134,392 19
Real estate, furniture, &c		United States deposits	
Current expenses	1,146 72	Deposits of U. S. disbursing officers	
Premiums	296 09		
		Due to national banks	1,159 36
Checks and other cash items	1,976 35	Due to other banks and bankers	
Bills of national banks	5,784 00		
Bills of other banks	23 00		
Specie			
Fractional currency	705 38		
Legal tender notes	7,300 00		
Compound interest notes	12,570 00		
Total	380,630 47	Total	380,630 47

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First National Bank, Bath.

OLIVER MOSES, *President.* W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,551 05	Capital stock	$200,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	26,903 90
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,874 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,000 00
		State bank notes outstanding	
Due from national banks	67,765 00		
Due from other banks and bankers	5 00	Individual deposits	97,138 95
Real estate, furniture, &c	2,781 10	United States deposits	20,665 65
Current expenses	2,486 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	345 29
Checks and other cash items	1,003 16	Due to other banks and bankers	
Bills of national banks	984 00		
Bills of other banks			
Specie			
Fractional currency	124 72		
Legal tender notes	13,608 00		
Compound interest notes	13,620 00		
Total	533,928 46	Total	533,928 46

Bath National Bank.

A. G. PAGE, *President.* W. D. HILL, *Cashier.*

Loans and discounts	$95,566 17	Capital stock	$125,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	125,000 00	Surplus fund	14,217 49
U. S. bonds dep'd to secure deposits		Undivided profits	6,590 07
U. S. bonds and securities on hand	47,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,468 00
		State bank notes outstanding	704 00
Due from national banks	19,444 12		
Due from other banks and bankers		Individual deposits	46,273 51
Real estate, furniture, &c		United States deposits	
Current expenses	1,471 61	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	603 00
Checks and other cash items	338 02	Due to other banks and bankers	
Bills of national banks	132 00		
Bills of other banks			
Specie	143 25		
Fractional currency	120 90		
Legal tender notes	12,780 00		
Compound interest notes	2,560 00		
Total	304,856 07	Total	304,856 07

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.* JOHN SHAW, *Cashier.*

Loans and discounts	$80,743 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	9,243 67
U. S. bonds dep'd to secure deposits		Undivided profits	267 03
U. S. bonds and securities on hand	81,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,421 00
		State bank notes outstanding	
Due from national banks	101,336 17		
Due from other banks and bankers	3,393 49	Individual deposits	106,295 33
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	5,467 00		
Bills of other banks			
Specie	892 00		
Fractional currency	144 45		
Legal tender notes	11,750 00		
Compound interest notes	10,000 00		
Total	495,227 03	Total	495,227 03

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Marine National Bank, Bath.

B. C. BAILEY, *President.* H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,407 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	195 26
U. S. bonds and securities on hand	16,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,710 00
		State bank notes outstanding	
Due from national banks	23,010 13		
Due from other banks and bankers		Individual deposits	40,204 19
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	335 39	Due to other banks and bankers	
Bills of national banks	739 00		
Bills of other banks			
Specie	42 71		
Fractional currency	87 63		
Legal tender notes	11,427 00		
Compound interest notes	910 00		
Total	228,109 45	Total	228,109 45

Sagadahock National Bank, Bath.

W. V. MOSES, *President.* HENRY EAMES, *Cashier.*

Loans and discounts	$113,252 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,801 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,910 00
		State bank notes outstanding	
Due from national banks	52,959 21		
Due from other banks and bankers		Individual deposits	72,078 58
Real estate, furniture, &c	5,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	700 75	Due to other banks and bankers	
Bills of national banks	1,276 00		
Bills of other banks			
Specie			
Fractional currency	101 26		
Legal tender notes	7,500 00		
Compound interest notes	2,500 00		
Total	283,789 91	Total	283,789 91

Belfast National Bank.

THOMAS MARSHALL, *President.* A. H. BRADBURY, *Cashier.*

Loans and discounts	$102,368 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	7,403 15
U. S. bonds dep'd to secure deposits		Undivided profits	2,549 38
U. S. bonds and securities on hand	30,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,600 00
		State bank notes outstanding	
Due from national banks	44,179 62		
Due from other banks and bankers		Individual deposits	51,054 51
Real estate, furniture, &c	275 00	United States deposits	
Current expenses	272 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	977 42	Due to other banks and bankers	
Bills of national banks	4,825 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8,000 00		
Compound interest notes	4,000 00		
Total	345,598 04	Total	345,598 04

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MAINE.

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.* GEO. E. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,551 49	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	105,000 00	Surplus fund	2,137 55
U. S. bonds dep'd to secure deposits		Undivided profits	6,676 13
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,040 00
		State bank notes outstanding	363 00
Due from national banks	17,703 94		
Due from other banks and bankers		Individual deposits	56,106 88
Real estate, furniture, &c	1,040 00	United States deposits	
Current expenses	1,763 17	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	173 67
Checks and other cash items	2,374 38	Due to other banks and bankers	
Bills of national banks	1,299 00		
Bills of other banks	10 00		
Specie			
Fractional currency	73 25		
Legal tender notes	10,102 00		
Compound interest notes	3,580 00		
Total	254,497 23	Total	254,497 23

Biddeford National Bank.

W. P. HAINES, *President.* R. M. CHAPMAN, *Cashier.*

Loans and discounts	$146,387 74	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	124,000 00	Surplus fund	3,012 85
U. S. bonds dep'd to secure deposits		Undivided profits	10,059 20
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,995 00
		State bank notes outstanding	3,298 00
Due from national banks	8,755 30		
Due from other banks and bankers		Individual deposits	40,882 28
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	375 42
Checks and other cash items	2,499 71	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	2,400 00		
Fractional currency			
Legal tender notes	10,980 00		
Compound interest notes	5,000 00		
Total	307,622 75	Total	307,622 75

National Village Bank, Bowdoinham.

N. PURINTON, *President.* ROBERT BUTTERFIELD, *Cashier.*

Loans and discounts	$40,469 11	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	1,547 39
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,120 00
		State bank notes outstanding	
Due from national banks	6,938 34		
Due from other banks and bankers		Individual deposits	9,718 66
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	33 60	Due to other banks and bankers	
Bills of national banks	410 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	5,535 00		
Compound interest notes	1,000 00		
Total	105,386 05	Total	105,386 05

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Bucksport National Bank.

THEO. C. WOODMAN, *President.* EDWARD SWASEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,241 77	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,619 70
U. S. bonds dep'd to secure deposits		Undivided profits	3,284 71
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	12,988 02	National bank notes outstanding	89,360 00
		State bank notes outstanding	1,986 00
Due from national banks	21,797 27		
Due from other banks and bankers		Individual deposits	45,726 09
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	375 00		
		Due to national banks	
Checks and other cash items	2,270 97	Due to other banks and bankers	
Bills of national banks	1,955 00		
Bills of other banks	164 00		
Specie	236 85		
Fractional currency	222 62		
Legal tender notes	13,325 00		
Compound interest notes	6,800 00		
Total	260,376 50	Total	260,376 50

First National Bank, Brunswick.

S. R. JACKSON, *President.* AI. BROOK, JR., *Cashier.*

Loans and discounts	$50,388 09	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	102,000 00	Surplus fund	14,303 14
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,306 25
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from national banks	58,635 22		
Due from other banks and bankers		Individual deposits	47,150 65
Real estate, furniture, &c		United States deposits	43,684 84
Current expenses	745 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,881 98	Due to other banks and bankers	
Bills of national banks	544 00		
Bills of other banks			
Specie			
Fractional currency	750 00		
Legal tender notes	10,450 00		
Compound interest notes	3,550 00		
Total	300,144 88	Total	300,144 88

Union National Bank, Brunswick.

ADAM LEMONT, *President.* BARTLETT ADAMS, *Cashier.*

Loans and discounts	$93,378 78	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,147 75
U. S. bonds dep'd to secure deposits		Undivided profits	1,793 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,960 00
		State bank notes outstanding	
Due from national banks	10,611 79		
Due from other banks and bankers		Individual deposits	25,720 39
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	
Checks and other cash items	400 81	Due to other banks and bankers	4,125 38
Bills of national banks	1,731 00		
Bills of other banks			
Specie			
Fractional currency	125 00		
Legal tender notes	10,450 00		
Compound interest notes	2,050 00		
Total	224,747 38	Total	224,747 38

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Pejepscot National Bank, Brunswick.

W. S. SKOFIELD, *President.* JOHN ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,767 87	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	4,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,970 00
		State bank notes outstanding	616 00
Due from national banks	7,919 41		
Due from other banks and bankers	1,771 13	Individual deposits	23,436 96
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	53 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	4,929 00		
Bills of other banks			
Specie	109 14		
Fractional currency	23 00		
Legal tender notes	6,750 00		
Compound interest notes			
Total	123,822 96	Total	123,822 96

Calais National Bank.

G. DOWNES, *President.* JOS. A. LEE, *Cashier.*

Loans and discounts	$204,100 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	70,000 00	Surplus fund	2,917 96
U. S. bonds dep'd to secure deposits		Undivided profits	19,093 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	2,490 00
Due from national banks	1,427 34		
Due from other banks and bankers		Individual deposits	81,728 04
Real estate, furniture, &c	3,596 68	United States deposits	
Current expenses	465 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	25,650 71
Checks and other cash items	6,665 24	Due to other banks and bankers	19,289 09
Bills of national banks	1,572 00		
Bills of other banks	181 00		
Specie	658 00		
Fractional currency	62 55		
Legal tender notes	20,440 00		
Compound interest notes	5,000 00		
Total	314,168 90	Total	314,168 90

First National Bank, Damariscotta.

EDWIN FLYE, *President.* W. M. HITCHCOCK, *Cashier.*

Loans and discounts	$31,486 36	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,634 30
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,655 00
		State bank notes outstanding	
Due from national banks	11,234 92		
Due from other banks and bankers		Individual deposits	7,771 70
Real estate, furniture, &c		United States deposits	
Current expenses	678 64	Deposits of U. S. disbursing officers	
Premiums	300 00		
		Due to national banks	
Checks and other cash items	1,137 47	Due to other banks and bankers	2,219 40
Bills of national banks	1,427 00		
Bills of other banks			
Specie	21		
Fractional currency	53 80		
Legal tender notes	2,972 00		
Compound interest notes	2,890 00		
Total	112,280 40	Total	112,280 40

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Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.* E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,105 23	Capital stock	$75,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	60,300 00	Surplus fund	15,336 70
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	3,500 00
Due from national banks	34,557 43		
Due from other banks and bankers		Individual deposits	99,535 73
Real estate, furniture, &c	4,422 70	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,154 28
Checks and other cash items		Due to other banks and bankers	3,309 49
Bills of national banks	8,206 00		
Bills of other banks	364 00		
Specie	500 00		
Fractional currency	300 84		
Legal tender notes	5,000 00		
Compound interest notes	10,000 00		
Total	251,756 20	Total	251,756 20

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.* T. F. BELCHER, *Cashier.*

Loans and discounts	$66,068 21	Capital stock	$75,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	75,000 00	Surplus fund	3,280 83
U. S. bonds dep'd to secure deposits		Undivided profits	5,429 04
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,107 00
		State bank notes outstanding	1,224 00
Due from national banks	4,010 78		
Due from other banks and bankers		Individual deposits	14,148 57
Real estate, furniture, &c	2,920 95	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	866 52	Due to other banks and bankers	
Bills of national banks	675 00		
Bills of other banks			
Specie	16 73		
Fractional currency	8 25		
Legal tender notes	5,133 00		
Compound interest notes	6,490 00		
Total	165,289 44	Total	165,289 44

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.* S. BOWMAN, *Cashier.*

Loans and discounts	$90,490 09	Capital stock	$100,000 00
Overdrafts	47 00		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,328 90
U. S. bonds dep'd to secure deposits		Undivided profits	6,165 58
U. S. bonds and securities on hand	30,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,677 00
		State bank notes outstanding	
Due from national banks	10,272 16		
Due from other banks and bankers		Individual deposits	55,907 65
Real estate, furniture, &c	753 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	8,000 00		
		Due to national banks	4,357 84
Checks and other cash items	412 99	Due to other banks and bankers	142 04
Bills of national banks	1,993 00		
Bills of other banks	1 00		
Specie			
Fractional currency	49 77		
Legal tender notes	9,560 00		
Compound interest notes	7,950 00		
Total	259,579 01	Total	259,579 01

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Cobbossee National Bank, Gardiner.

WM. BRADSTREET, *President.* JOS. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,443 17	Capital stock	$100,000 00
Overdrafts	634 52		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,060 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,280 93
U. S. bonds and securities on hand	11,950 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	88,257 00
		State bank notes outstanding	1,304 00
Due from national banks	5,305 21		
Due from other banks and bankers		Individual deposits	41,115 02
Real estate, furniture, &c	9,623 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,042 05	Due to other banks and bankers	
Bills of national banks	1,110 00		
Bills of other banks	181 00		
Specie	543 00		
Fractional currency	325 00		
Legal tender notes	10,000 00		
Compound interest notes	13,260 00		
Total	243,016 95	Total	243,016 95

Gardiner National Bank.

JOS. BRADSTREET, *President.* GEO. F. ADAMS, *Cashier.*

Loans and discounts	$38,969 22	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,333 67
U. S. bonds dep'd to secure deposits		Undivided profits	4,247 72
U. S. bonds and securities on hand	30,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,070 00
		State bank notes outstanding	1,429 00
Due from national banks	1,832 76		
Due from other banks and bankers		Individual deposits	41,347 94
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,019 33		
		Due to national banks	
Checks and other cash items	2,192 02	Due to other banks and bankers	
Bills of national banks	569 00		
Bills of other banks			
Specie	956 00		
Fractional currency			
Legal tender notes	8,300 00		
Compound interest notes	4,090 00		
Total	142,428 33	Total	142,428 33

First National Bank, Hallowell.

JAMES H. LEIGH, *President.* A. S. WASHBURN, *Cashier.*

Loans and discounts	$48,747 50	Capital stock	$60,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	60,000 00	Surplus fund	2,563 26
U. S. bonds dep'd to secure deposits		Undivided profits	2,008 34
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,350 00
		State bank notes outstanding	
Due from national banks	2,573 84		
Due from other banks and bankers	3,417 94	Individual deposits	3,748 93
Real estate, furniture, &c	300 00	United States deposits	
Current expenses	139 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	394 00		
Bills of other banks			
Specie			
Fractional currency	40 75		
Legal tender notes	2,957 00		
Compound interest notes	2,100 00		
Total	121,670 53	Total	121,670 53

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MAINE.

Northern National Bank, Hallowell.

ALDEN SAMPSON, *President.* J. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,265 13	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,079 54
U. S. bonds and securities on hand	38,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,608 00
		State bank notes outstanding	1,182 00
Due from national banks	14,039 61		
Due from other banks and bankers		Individual deposits	28,166 05
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	91 77	Due to other banks and bankers	
Bills of national banks	177 00		
Bills of other banks			
Specie	16 08		
Fractional currency	102 00		
Legal tender notes	7,354 00		
Compound interest notes	2,890 00		
Total	235,535 59	Total	235,535 59

American National Bank, Hallowell.

A. D. KNIGHT, *President.* A. H. HOWARD, *Cashier.*

Loans and discounts	$27,900 79	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,425 00
U. S. bonds dep'd to secure deposits		Undivided profits	872 17
U. S. bonds and securities on hand	7,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from national banks	7,097 81		
Due from other banks and bankers		Individual deposits	6,114 46
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	311 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	49 40
Checks and other cash items	1,220 28	Due to other banks and bankers	
Bills of national banks	686 00		
Bills of other banks			
Specie			
Fractional currency	2 65		
Legal tender notes	4,112 00		
Compound interest notes	1,780 00		
Total	103,411 03	Total	103,411 03

Ocean National Bank, Kennebunk.

JAMES TITCOMB, *President.* CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	$105,901 24	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	101,000 00	Surplus fund	6,908 28
U. S. bonds dep'd to secure deposits		Undivided profits	4,472 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,098 00
		State bank notes outstanding	3,004 00
Due from national banks	3,661 00		
Due from other banks and bankers		Individual deposits	16,958 37
Real estate, furniture, &c		United States deposits	
Current expenses	246 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	143 00		
Bills of other banks			
Specie	113 61		
Fractional currency			
Legal tender notes	7,476 00		
Compound interest notes	1,900 00		
Total	220,441 23	Total	220,441 23

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First National Bank, Lewiston.

SAMUEL W. KILVERT, *President.* A. H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,211 59	Capital stock	$400,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	400,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	42,978 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,052 00
		State bank notes outstanding	3,001 00
Due from national banks	65,865 02		
Due from other banks and bankers		Individual deposits	182,604 83
Real estate, furniture, &c	13,785 53	United States deposits	74,936 17
Current expenses	1,648 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	110 55
Checks and other cash items	15,171 90	Due to other banks and bankers	
Bills of national banks	6,520 00		
Bills of other banks	255 00		
Specie	475 39		
Fractional currency	200 07		
Legal tender notes	26,190 00		
Compound interest notes	21,360 00		
Total	1,085,683 05	Total	1,085,683 05

New Castle National Bank.

JOSEPH HAINES, *President.* D. W. CHAPMAN, *Cashier.*

Loans and discounts	$47,825 41	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,740 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,050 00
		State bank notes outstanding	447 00
Due from national banks	20,811 23		
Due from other banks and bankers		Individual deposits	22,491 42
Real estate, furniture, &c	1,725 00	United States deposits	
Current expenses	67 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,046 00		
Bills of other banks			
Specie	143 14		
Fractional currency			
Legal tender notes	3,600 00		
Compound interest notes	2,010 00		
Total	127,228 72	Total	127,228 72

North Berwick National Bank.

WILLIAM HILL, *President.* P. HUSSEY, *Cashier.*

Loans and discounts	$35,810 00	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	1,616 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,970 00
		State bank notes outstanding	614 00
Due from national banks	2,465 50		
Due from other banks and bankers		Individual deposits	2,304 58
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses	482 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	174 75	Due to other banks and bankers	
Bills of national banks	142 00		
Bills of other banks			
Specie	54 39		
Fractional currency	2 20		
Legal tender notes	7,113 00		
Compound interest notes	760 00		
Total	98,504 81	Total	98,504 81

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Orono National Bank.

BENJ. P. GILMAN, *President.* E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,229 52	Capital stock	$50,000 00
Overdrafts	158 54		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,548 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,950 00
		State bank notes outstanding	592 00
Due from national banks	10,472 69		
Due from other banks and bankers		Individual deposits	21,979 02
Real estate, furniture, &c	1,460 61	United States deposits	
Current expenses	37 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	689 12	Due to other banks and bankers	3,000 00
Bills of national banks	2,707 00		
Bills of other banks			
Specie	100 00		
Fractional currency	984 04		
Legal tender notes	8,500 00		
Compound interest notes	1,830 00		
Total	124,169 21	Total	124,169 21

First National Bank, Portland.

ST. JOHN SMITH, *President.* W. E. GOULD, *Cashier.*

Loans and discounts	$930,713 83	Capital stock	$800,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	587,000 00	Surplus fund	125,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	18,305 26
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from national banks	93,377 94		
Due from other banks and bankers	1,043 40	Individual deposits	323,961 47
Real estate, furniture, &c	28,009 46	United States deposits	21,377 93
Current expenses	5,516 17	Deposits of U. S. disbursing officers	7,888 15
Premiums	5 00		
		Due to national banks	74,483 41
Checks and other cash items	3,768 19	Due to other banks and bankers	11,428 05
Bills of national banks	490 00		
Bills of other banks			
Specie	7 58		
Fractional currency	312 70		
Legal tender notes	45,000 00		
Compound interest notes			
Total	1,902,444 27	Total	1,902,444 27

Second National Bank, Portland.

ALLEN HAINES, *President.* W. H. STEPHENSON, *Cashier.*

Loans and discounts	$105,410 09	Capital stock	$100,000 00
Overdrafts	36 01		
U.S. bonds dep'd to secure circulation	90,000 00	Surplus fund	2,681 86
U. S. bonds dep'd to secure deposits		Undivided profits	2,399 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	80,840 00
		State bank notes outstanding	1,667 00
Due from national banks	183 71		
Due from other banks and bankers		Individual deposits	26,091 59
Real estate, furniture, &c		United States deposits	
Current expenses	927 64	Deposits of U. S. disbursing officers	
Premiums	350 00		
		Due to national banks	
Checks and other cash items	62 68	Due to other banks and bankers	
Bills of national banks	55 00		
Bills of other banks	500 00		
Specie			
Fractional currency	10 00		
Legal tender notes	11,115 00		
Compound interest notes	5,030 00		
Total	213,680 13	Total	213,680 13

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Canal National Bank, Portland.

W. W. THOMAS, *President.* BENJ. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$789,882 13	Capital stock	$600,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	533,000 00	Surplus fund	76,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	75,721 55
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	477,465 00
		State bank notes outstanding	12,445 00
Due from national banks	66,221 78		
Due from other banks and bankers		Individual deposits	408,532 69
Real estate, furniture, &c	38,256 20	United States deposits	8,132 62
Current expenses	3,065 41	Deposits of U. S. disbursing officers	26,803 53
Premiums	98 36		
		Due to national banks	37,267 97
Checks and other cash items	22,387 48	Due to other banks and bankers	
Bills of national banks	15,057 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	66,230 00		
Compound interest notes	83,770 00		
Total	1,722,368 36	Total	1,722,368 36

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.* CHAS. PAYSON, *Cashier.*

Loans and discounts	$534,536 93	Capital stock	$300,000 00
Overdrafts	1,972 57		
U.S. bonds dep'd to secure circulation	300,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	37,060 37
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	10,277 03	National bank notes outstanding	270,000 00
		State bank notes outstanding	5,500 00
Due from national banks	76,215 71		
Due from other banks and bankers		Individual deposits	445,628 84
Real estate, furniture, &e	20,187 25	United States deposits	9,466 96
Current expenses	2,583 01	Deposits of U. S. disbursing officers	49,075 71
Premiums			
		Due to national banks	25,063 91
Checks and other cash items	32,716 05	Due to other banks and bankers	39 47
Bills of national banks	9,082 00		
Bills of other banks			
Specie	3,300 00		
Fractional currency	1,711 71		
Legal tender notes	19,433 00		
Compound interest notes	42,020 00		
Total	1,156,835 26	Total	1,156,835 26

Casco National Bank, Portland.

SAMUEL E. SPRING, *President.* ED. P. GERRISH, *Cashier.*

Loans and discounts	$866,164 73	Capital stock	$800,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	535,000 00	Surplus fund	24,291 06
U. S. bonds dep'd to secure deposits		Undivided profits	150,796 04
U. S. bonds and securities on hand	87,700 00		
Other stocks, bonds, and mortgages	113,453 01	National bank notes outstanding	479,465 00
		State bank notes outstanding	
Due from national banks	75,037 56		
Due from other banks and bankers		Individual deposits	436,197 00
Real estate, furniture, &c	45,362 96	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,177 98
Checks and other cash items	41,612 36	Due to other banks and bankers	1,786 32
Bills of national banks	10,847 00		
Bills of other banks	612 00		
Specie	7,222 23		
Fractional currency	1,521 55		
Legal tender notes	80,070 00		
Compound interest notes	36,110 00		
Total	1,900,713 40	Total	1,900,713 40

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National Traders' Bank, Portland.

AMBROSE K. SHURTLEFF, *President.* EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,340 81	Capital stock	$250,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	250,000 00	Surplus fund	32,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	35,086 60
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	6,435 00	National bank notes outstanding	223,250 00
		State bank notes outstanding	692 00
Due from national banks	29,353 35		
Due from other banks and bankers		Individual deposits	155,812 29
Real estate, furniture, &c.	100 00	United States deposits	
Current expenses	3,720 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,749 34
Checks and other cash items	7,464 00	Due to other banks and bankers	
Bills of national banks	6,360 00		
Bills of other banks			
Specie			
Fractional currency	381 67		
Legal tender notes	13,235 00		
Compound interest notes	27,200 00		
Total	703,590 23	Total	703,590 23

Cumberland National Bank, Portland.

WILLIAM MOULTON, *President.* SAMUEL SMALL, *Cashier.*

Loans and discounts	$333,744 79	Capital stock	$250,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	26,204 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,335 00
		State bank notes outstanding	3,695 00
Due from national banks	7,032 15		
Due from other banks and bankers		Individual deposits	67,263 72
Real estate, furniture, &c.	200 00	United States deposits	
Current expenses	1,290 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	10,702 06	Due to other banks and bankers	
Bills of national banks	1,832 00		
Bills of other banks			
Specie			
Fractional currency	93 96		
Legal tender notes	15,713 00		
Compound interest notes	5,890 00		
Total	576,498 09	Total	576,498 09

First National Bank, Richmond.

LEVI MUSTARD, *President.* JAMES CARNEY, *Cashier.*

Loans and discounts	$30,728 05	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,518 76
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,240 00
		State bank notes outstanding	
Due from national banks	8,083 60		
Due from other banks and bankers		Individual deposits	7,815 75
Real estate, furniture, &c.	1,097 50	United States deposits	
Current expenses	13 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	6 71		
Legal tender notes	3,455 00		
Compound interest notes	890 00		
Total	105,274 51	Total	105,274 51

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Richmond National Bank.

JAMES M. HAGER, *President.* F. R. THEOBALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,960 78	Capital stock	$120,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	120,000 00	Surplus fund	3,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,068 20
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	107,119 00
		State bank notes outstanding	
Due from national banks	10,660 66		
Due from other banks and bankers	421 84	Individual deposits	18,404 67
Real estate, furniture, &c	4,184 02	United States deposits	
Current expenses	565 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,198 00		
Bills of other banks			
Specie			
Fractional currency	92		
Legal tender notes	8,700 00		
Compound interest notes	2,300 00		
Total	250,991 87	Total	250,991 87

Rockland National Bank.

ALFRED H. KIMBALL, *President.* WILLIAM H. TITCOMB, *Cashier.*

Loans and discounts	$186,293 98	Capital stock	$150,000 00
Overdrafts	1,302 75		
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	9,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,370 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	134,065 00
		State bank notes outstanding	2,881 00
Due from national banks	43,919 96		
Due from other banks and bankers		Individual deposits	127,141 63
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,817 37	Due to other banks and bankers	
Bills of national banks	2,239 00		
Bills of other banks	191 00		
Specie	1,671 59		
Fractional currency	1,290 90		
Legal tender notes	17,242 00		
Compound interest notes	6,490 00		
Total	428,458 55	Total	428,458 55

First National Bank, Skowhegan.

ABNER COBURN, *President.* E. W. FARWELL, *Cashier.*

Loans and discounts	$137,125 64	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	7,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,993 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,290 00
		State bank notes outstanding	
Due from national banks	20,882 30		
Due from other banks and bankers		Individual deposits	39,407 87
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	8,972 00		
Bills of other banks			
Specie			
Fractional currency	305 99		
Legal tender notes	9,105 00		
Compound interest notes	7,800 00		
Total	336,190 93	Total	336,190 93

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Second National Bank, Skowhegan.

WILLIAM ROWELL, *President.* JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,335 73	Capital stock	$125,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	125,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,361 21
U. S. bonds and securities on hand	8,700 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	111,914 00
		State bank notes outstanding	
Due from national banks	9,060 52		
Due from other banks and bankers		Individual deposits	28,837 21
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	278 55
Checks and other cash items	1,213 54	Due to other banks and bankers	
Bills of national banks	1,383 00		
Bills of other banks	84 00		
Specie	72 13		
Fractional currency	72 05		
Legal tender notes	10,980 00		
Compound interest notes	2,890 00		
Total	277,390 97	Total	277,390 97

South Berwick National Bank.

JOHN H. BURLEIGH, *President.* EDWARD HAYMAN, *Cashier.*

Loans and discounts	$79,451 00	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,945 37
U. S. bonds dep'd to secure deposits		Undivided profits	3,811 83
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	6,505 11	National bank notes outstanding	89,264 00
		State bank notes outstanding	2,723 00
Due from national banks	7,011 03		
Due from other banks and bankers		Individual deposits	14,332 96
Real estate, furniture, &c	1,336 62	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,876 90	Due to other banks and bankers	
Bills of national banks	500 00		
Bills of other banks			
Specie	137 50		
Fractional currency			
Legal tender notes	9,239 00		
Compound interest notes	2,020 00		
Total	214,077 16	Total	214,077 16

York National Bank, Saco.

R. F. C. HARTLEY, *President.* JOHN C. BRADBURY, *Cashier.*

Loans and discounts	$99,522 99	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,924 72
U. S. bonds dep'd to secure deposits		Undivided profits	5,795 45
U. S. bonds and securities on hand	10,500 00		
Other stocks, bonds, and mortgages	15,670 00	National bank notes outstanding	89,402 00
		State bank notes outstanding	2,707 00
Due from national banks	36,511 69		
Due from other banks and bankers		Individual deposits	77,206 54
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,294 00		
Bills of other banks			
Specie	63		
Fractional currency	85 40		
Legal tender notes	8,061 00		
Compound interest notes	2,890 00		
Total	278,035 71	Total	278,035 71

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Saco National Bank.

PHILIP EASTMAN, *President.* T. SCAMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,491 01	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,293 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,898 00
		State bank notes outstanding	1,445 00
Due from national banks	25,356 54		
Due from other banks and bankers		Individual deposits	46,702 65
Real estate, furniture, &c	2,200 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	177 64
Checks and other cash items	50 16	Due to other banks and bankers	
Bills of national banks	2,642 00		
Bills of other banks	71 00		
Specie	372 00		
Fractional currency	134 00		
Legal tender notes	7,300 00		
Compound interest notes	3,400 00		
Total	242,016 71	Total	242,016 71

Thomaston National Bank.

WM. SINGER, *President.* OLIVER ROBINSON, *Cashier.*

Loans and discounts	$63,318 84	Capital stock	$100,000 00
Overdrafts	441 61		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,240 98
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	89,285 00
		State bank notes outstanding	625 00
Due from national banks	37,349 73		
Due from other banks and bankers		Individual deposits	65,476 14
Real estate, furniture, &c	3,550 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	686 29
Checks and other cash items	2,832 75	Due to other banks and bankers	
Bills of national banks	7,329 00		
Bills of other banks			
Specie			
Fractional currency	711 48		
Legal tender notes	8,320 00		
Compound interest notes	2,960 00		
Total	263,813 41	Total	263,813 41

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$47,684 80	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,392 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	627 00
Due from national banks	51,982 50		
Due from other banks and bankers		Individual deposits	69,169 58
Real estate, furniture, &c	5,770 32	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	156 25	Due to other banks and bankers	
Bills of national banks	3,644 00		
Bills of other banks			
Specie			
Fractional currency	251 69		
Legal tender notes	5,500 00		
Compound interest notes	3,000 00		
Total	167,989 56	Total	167,989 56

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MAINE.

Waldoboro' National Bank.

ISAAC REED, *President.* B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,144 96	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	930 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,366 18
U. S. bonds and securities on hand	22,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,400 00
		State bank notes outstanding	639 00
Due from national banks	9,467 81		
Due from other banks and bankers		Individual deposits	31,575 76
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,212 77	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	145 40		
Fractional currency			
Legal tender notes	2,700 00		
Compound interest notes	2,940 00		
Total	129,910 94	Total	129,910 94

Medoniak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.* GEORGE ALLEN, *Cashier.*

Loans and discounts	$33,529 53	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,813 00
U. S. bonds dep'd to secure deposits		Undivided profits	507 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	1,815 00
Due from national banks	15,373 46		
Due from other banks and bankers		Individual deposits	20,437 03
Real estate, furniture, &c	3,003 53	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,994 76	Due to other banks and bankers	
Bills of national banks	3,765 00		
Bills of other banks	5 00		
Specie	501 21		
Fractional currency			
Legal tender notes	5,040 00		
Compound interest notes	1,360 00		
Total	118,572 49	Total	118,572 49

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.* A. A. PLAISTED, *Cashier.*

Loans and discounts	$88,514 10	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,714 39
U. S. bonds dep'd to secure deposits		Undivided profits	1,807 32
U. S. bonds and securities on hand	9,250 00		
Other stocks, bonds, and mortgages	5,550 00	National bank notes outstanding	89,360 00
		State bank notes outstanding	
Due from national banks	7,332 06		
Due from other banks and bankers		Individual deposits	38,950 34
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	44 23
Checks and other cash items	4,383 12	Due to other banks and bankers	
Bills of national banks	1,067 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	9,250 00		
Compound interest notes	5,030 00		
Total	232,876 28		232,876 28

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MAINE.

Waterville National Bank.

D. L. MILLIKEN, *President.* E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,551 03	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	127,000 00	Surplus fund	2,322 85
U. S. bonds dep'd to secure deposits		Undivided profits	4,505 65
U. S. bonds and securities on hand	29,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,344 00
		State bank notes outstanding	
Due from national banks	3,733 13		
Due from other banks and bankers		Individual deposits	11,645 41
Real estate, furniture, &c	2,750 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,438 75	Due to other banks and bankers	
Bills of national banks	95 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	6,650 00		
Compound interest notes	7,150 00		
Total	254,817 91	Total	254,817 91

People's National Bank, Waterville.

JOHN WEBBER, *President.* HOMER PERCIVAL, *Cashier.*

Loans and discounts	$126,028 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,600 48
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,794 00
		State bank notes outstanding	
Due from national banks	13,476 35		
Due from other banks and bankers		Individual deposits	26,988 72
Real estate, furniture, &c	1,925 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	284 00	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	142 49		
Legal tender notes	9,157 00		
Compound interest notes	12,370 00		
Total	318,383 20	Total	318,383 20

National Bank, Winthrop.

CHARLES M. BAILEY, *President.* J. M. BENJAMIN, *Cashier.*

Loans and discounts	$113,938 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,356 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	1,513 00
Due from national banks	22,346 45		
Due from other banks and bankers		Individual deposits	31,424 64
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,223 62	Due to other banks and bankers	
Bills of national banks	1,865 00		
Bills of other banks	375 00		
Specie			
Fractional currency	265 13		
Legal tender notes	8,290 00		
Compound interest notes	790 00		
Total	249,094 01	Total	249,094 01

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First National Bank, Wiscasset.

HENRY INGALLS, *President.* CALVIN R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,160 77	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,694 87
U.S. bonds dep'd to secure deposits		Undivided profits	1,882 76
U.S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	10,308 47		
Due from other banks and bankers		Individual deposits	27,856 12
Real estate, furniture, &c	1,626 64	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,047 69		
		Due to national banks	
Checks and other cash items	38 94	Due to other banks and bankers	
Bills of national banks	1,216 00		
Bills of other banks			
Specie			
Fractional currency	245 24		
Legal tender notes	8,700 00		
Compound interest notes	7,000 00		
Total	222,343 75	Total	222,343 75

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.* GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,407 77	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	2,722 34
U. S. bonds and securities on hand	39,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,910 00
		State bank notes outstanding	
Due from national banks	10,437 98		
Due from other banks and bankers		Individual deposits	11,713 54
Real estate, furniture, &c	2,250 00	United States deposits	27,114 58
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,408 86
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	670 00		
Bills of other banks			
Specie	3 57		
Fractional currency			
Legal tender notes	6,500 00		
Compound interest notes	4,000 00		
Total	240,869 32	Total	240,869 32

Claremont National Bank.

GEORGE N. FARWELL, *President.* JOHN L. FARWELL, *Cashier.*

Loans and discounts	$130,491 97	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	379 15
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	134,075 00
		State bank notes outstanding	2,103 00
Due from national banks	30,097 38		
Due from other banks and bankers		Individual deposits	33,143 90
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	4 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7 20	Due to other banks and bankers	
Bills of national banks	3,000 00		
Bills of other banks			
Specie	17		
Fractional currency			
Legal tender notes	11,400 00		
Compound interest notes	10,000 00		
Total	344,701 05	Total	344,701 05

First National Bank, Concord.

GEORGE A. PILLSBURY, *President.* WILLIAM W. STORRS, *Cashier.*

Loans and discounts	$129,182 64	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	155,000 00	Surplus fund	8,400 56
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	17,600 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,938 00
		State bank notes outstanding	
Due from national banks	68,398 68		
Due from other banks and bankers		Individual deposits	112,258 43
Real estate, furniture, &c		United States deposits	47,144 58
Current expenses	1,495 89	Deposits of U. S. disbursing officers	4,380 79
Premiums			
		Due to national banks	
Checks and other cash items	1,739 59	Due to other banks and bankers	
Bills of national banks	12,889 00		
Bills of other banks			
Specie			
Fractional currency	1,356 60		
Legal tender notes	15,250 00		
Compound interest notes	13,410 00		
Total	473,722 40	Total	473,722 40

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NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.* P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,385 91	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	159,000 00	Surplus fund	12,221 35
U. S. bonds dep'd to secure deposits		Undivided profits	13,806 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,574 00
		State bank notes outstanding	1,954 00
Due from national banks	59,414 32		
Due from other banks and bankers		Individual deposits	119,651 94
Real estate, furniture, &c	900 00	United States deposits	
Current expenses	1,021 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,316 35	Due to other banks and bankers	
Bills of national banks	6,235 00		
Bills of other banks			
Specie	396 52		
Fractional currency	280 65		
Legal tender notes	15,358 00		
Compound interest notes	7,900 00		
Total	432,208 00	Total	432,208 00

Derry National Bank.

JOHN W. NOYES, *President.* DAVID CURRIER, *Cashier.*

Loans and discounts	$51,736 49	Capital stock	$60,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	60,000 00	Surplus fund	3,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,666 21
U. S. bonds and securities on hand	1,850 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	673 00
Due from national banks	9,559 09		
Due from other banks and bankers		Individual deposits	13,250 83
Real estate, furniture, &c	2,925 69	United States deposits	
Current expenses	711 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	584 00	Due to other banks and bankers	
Bills of national banks	543 00		
Bills of other banks			
Specie			
Fractional currency	69 80		
Legal tender notes	5,000 00		
Compound interest notes	3,410 00		
Total	139,990 04	Total	139,990 04

Dover National Bank.

SAMUEL M. WHEELER, *President.* CALVIN HALE, *Cashier.*

Loans and discounts	$73,137 52	Capital stock	$100,000 00
Overdrafts	144 15		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,717 07
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,814 00
		State bank notes outstanding	
Due from national banks	21,773 92		
Due from other banks and bankers	2,613 26	Individual deposits	43,450 41
Real estate, furniture, &c	6,500 00	United States deposits	
Current expenses	373 34	Deposits of U. S. disbursing officers	
Premiums	3,500 00		
		Due to national banks	
Checks and other cash items	828 11	Due to other banks and bankers	3,091 82
Bills of national banks	5,370 00		
Bills of other banks	46 00		
Specie			
Fractional currency	240 00		
Legal tender notes	9,477 00		
Compound interest notes	2,670 00		
Total	241,673 30	Total	241,673 30

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NEW HAMPSHIRE.

Cocheco National Bank, Dover.

THOMAS E. SAWYER, *President.* EZEKIEL HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,692 26	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	101,000 00	Surplus fund	2,554 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,765 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,925 00
		State bank notes outstanding	
Due from national banks	8,507 94		
Due from other banks and bankers		Individual deposits	37,690 15
Real estate, furniture, &c	4,290 00	United States deposits	
Current expenses	4,633 73	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	
Checks and other cash items	12 88	Due to other banks and bankers	
Bills of national banks	1,464 00		
Bills of other banks	34 00		
Specie	30 00		
Fractional currency	5 25		
Legal tender notes	8,265 00		
Compound interest notes	7,000 00		
Total	239,935 06	Total	239,935 06

Strafford National Bank, Dover.

WILLIAM WOODMAN, *President.* ASA A. TUFTS, *Cashier.*

Loans and discounts	$133,729 61	Capital stock	$120,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	121,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,077 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	106,785 00
		State bank notes outstanding	3,014 00
Due from national banks	26,517 28		
Due from other banks and bankers		Individual deposits	74,785 31
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	631 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	197 60	Due to other banks and bankers	
Bills of national banks	2,854 00		
Bills of other banks	323 00		
Specie	4,106 00		
Fractional currency	137 02		
Legal tender notes	12,996 00		
Compound interest notes	5,670 00		
Total	344,662 19	Total	344,662 19

Monadnock National Bank, East Jaffrey.

JAMES SCOTT, *President.* PETER UPTON, *Cashier.*

Loans and discounts	$77,660 99	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,344 99
U. S. bonds dep'd to secure deposits		Undivided profits	7,638 63
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,711 00
		State bank notes outstanding	1,128 00
Due from national banks	15,453 13		
Due from other banks and bankers		Individual deposits	19,313 01
Real estate, furniture, &c	1,020 75	United States deposits	
Current expenses	943 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,957 47	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	7,350 00		
Compound interest notes	2,750 00		
Total	220,135 63	Total	220,135 63

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NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.* N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,142 74	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,805 77
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,806 00
		State bank notes outstanding	2,444 00
Due from national banks	36,780 53		
Due from other banks and bankers		Individual deposits	64,133 55
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	1,117 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	8,192 50	Due to other banks and bankers	
Bills of national banks	2,914 00		
Bills of other banks			
Specie	363 31		
Fractional currency	430 05		
Legal tender notes	11,249 00		
Compound interest notes	2,000 00		
Total	282,189 32	Total	282,189 32

First National Bank, Francestown.

T. B. BRADFORD, *President.* PAUL H. BIXBY, *Cashier.*

Loans and discounts	$47,872 99	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,415 62
U. S. bonds dep'd to secure deposits		Undivided profits	3,907 95
U. S. bonds and securities on hand	17,600 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,282 00
		State bank notes outstanding	
Due from national banks	16,309 25		
Due from other banks and bankers		Individual deposits	220 00
Real estate, furniture, &c	1,345 59	United States deposits	
Current expenses	381 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	84 67	Due to other banks and bankers	729 46
Bills of national banks	1,021 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	5,300 00		
Compound interest notes	1,640 00		
Total	195,555 03	Total	195,555 03

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.* A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	$46,091 35	Capital stock	$60,000 00
Overdrafts	214 00		
U.S. bonds dep'd to secure circulation	60,000 00	Surplus fund	2,013 90
U. S. bonds dep'd to secure deposits		Undivided profits	4,472 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	50,845 00
		State bank notes outstanding	2,232 00
Due from national banks	3,072 37		
Due from other banks and bankers		Individual deposits	1,462 35
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	657 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	178 00	Due to other banks and bankers	
Bills of national banks	76 00		
Bills of other banks	3 00		
Specie	1,529 30		
Fractional currency			
Legal tender notes	1,505 00		
Compound interest notes	2,100 00		
Total	121,026 02	Total	121,026 02

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NEW HAMPSHIRE.

Great Falls National Bank.

NATHANIEL WELLS, *President.* JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,298 81	Capital stock	$150,000 00
Overdrafts	1,557 97		
U.S. bonds dep'd to secure circulation	160,000 00	Surplus fund	28,685 05
U. S. bonds dep'd to secure deposits		Undivided profits	7,296 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,814 00
		State bank notes outstanding	3,266 00
Due from national banks	29,513 15		
Due from other banks and bankers		Individual deposits	33,788 89
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	111 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,666 43	Due to other banks and bankers	
Bills of national banks	1,054 00		
Bills of other banks			
Specie			
Fractional currency	12 46		
Legal tender notes	3,406 00		
Compound interest notes	8,230 00		
Total	357,850 05	Total	357,850 05

Dartmouth National Bank, Hanover.

DANIEL BLAISDELL, *President.* N. S. HUNTINGTON, *Cashier.*

Loans and discounts	$33,810 22	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,451 55
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	43,925 00
		State bank notes outstanding	
Due from national banks	3,402 22		
Due from other banks and bankers		Individual deposits	18,644 42
Real estate, furniture, &c		United States deposits	
Current expenses	450 22	Deposits of U. S. disbursing officers	
Premiums	630 00		
		Due to national banks	
Checks and other cash items	200 00	Due to other banks and bankers	
Bills of national banks	4,040 00		
Bills of other banks			
Specie	7 00		
Fractional currency	281 31		
Legal tender notes	10,200 00		
Compound interest notes	2,500 00		
Total	116,020 97	Total	116,020 97

Cheshire National Bank, Keene.

J. H. ELLIOTT, *President.* R. H. PORTER, *Cashier.*

Loans and discounts	$155,406 86	Capital stock	$200,000 00
Overdrafts	4,626 28		
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	13,315 78
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,569 74
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,789 00
		State bank notes outstanding	2,413 00
Due from national banks	25,890 16		
Due from other banks and bankers		Individual deposits	50,555 99
Real estate, furniture, &c	5,000 00	United States deposits	30,837 67
Current expenses	1,749 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,497 80	Due to other banks and bankers	
Bills of national banks	4,251 00		
Bills of other banks			
Specie	180 00		
Fractional currency	225 00		
Legal tender notes	15,545 00		
Compound interest notes	4,810 00		
Total	483,481 18	Total	483,481 18

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NEW HAMPSHIRE.

Keene National Bank.

FREDERICK VOSE, *President.* GEORGE W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,652 36	Capital stock	$100,000 00
Overdrafts	2,144 63		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,784 20
U. S. bonds dep'd to secure deposits		Undivided profits	10,975 14
U. S. bonds and securities on hand	4,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	85,383 00
		State bank notes outstanding	1,069 00
Due from national banks	19,766 18		
Due from other banks and bankers		Individual deposits	46,372 67
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	854 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,911 71	Due to other banks and bankers	
Bills of national banks	2,429 00		
Bills of other banks			
Specie	203 61		
Fractional currency	162 14		
Legal tender notes	11,400 00		
Compound interest notes	2,510 00		
Total	246,584 01	Total	246,584 01

Ashuelot National Bank, Keene.

WILLIAM DINSMOOR, *President.* T. H. LEVNETT, *Cashier.*

Loans and discounts	$91,474 10	Capital stock	$100,000 00
Overdrafts	8,493 91		
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	6,230 16
U. S. bonds dep'd to secure deposits		Undivided profits	19,853 35
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,684 00
		State bank notes outstanding	1,521 00
Due from national banks	15,378 22		
Due from other banks and bankers		Individual deposits	28,827 81
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	923 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,093 43
Checks and other cash items	9,539 28	Due to other banks and bankers	
Bills of national banks	4,765 00		
Bills of other banks	10 00		
Specie	230 80		
Fractional currency	10 25		
Legal tender notes	6,635 00		
Compound interest notes	3,100 00		
Total	247,209 75	Total	247,209 75

National Bank, Lebanon.

WILLIAM S. ELA, *President.* JAMES H. KENDRICK, *Cashier.*

Loans and discounts	$37,444 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,004 39
U. S. bonds and securities on hand	23,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,717 00
		State bank notes outstanding	1,519 00
Due from national banks	30,928 81		
Due from other banks and bankers	308 01	Individual deposits	21,623 67
Real estate, furniture, &c	3,470 00	United States deposits	
Current expenses	569 84	Deposits of U. S. disbursing officers	
Premiums	35 53		
		Due to national banks	
Checks and other cash items	1,000 00	Due to other banks and bankers	
Bills of national banks	13,367 00		
Bills of other banks			
Specie	380 00		
Fractional currency	500 65		
Legal tender notes	9,000 00		
Compound interest notes	3,860 00		
Total	224,264 06	Total	224,264 06

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NEW HAMPSHIRE.

Laconia National Bank.

JOHN C. MOULTON, *President.* DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,780 57	Capital stock	$100,000 60
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	265 38
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,885 00
		State bank notes outstanding	
Due from national banks	10,880 78		
Due from other banks and bankers		Individual deposits	22,705 57
Real estate, furniture, &c	1,002 88	United States deposits	32,145 38
Current expenses	30 00	Deposits of U. S. disbursing officers	
Premiums	1,373 16		
		Due to national banks	
Checks and other cash items	6,748 80	Due to other banks and bankers	
Bills of national banks	4,220 00		
Bills of other banks			
Specie			
Fractional currency	512 14		
Legal tender notes	3,784 00		
Compound interest notes	3,760 00		
Total	200,101 33	Total	200,101 33

Amoskeag National Bank, Manchester.

M. CURRIER, *President.* GEORGE B. CHANDLER, *Cashier.*

Loans and discounts	$230,216 13	Capital stock	$200,000 00
Overdrafts	345 31		
U. S. bonds dep'd to secure circulation	206,000 00	Surplus fund	6,073 93
U. S. bonds dep'd to secure deposits		Undivided profits	14,929 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,433 00
		State bank notes outstanding	
Due from national banks	64,578 16		
Due from other banks and bankers		Individual deposits	150,599 21
Real estate, furniture, &c		United States deposits	
Current expenses	3,888 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	12,715 65	Due to other banks and bankers	
Bills of national banks	10,260 00		
Bills of other banks	32 00		
Specie			
Fractional currency			
Legal tender notes	15,000 00		
Compound interest notes	8,000 00		
Total	551,035 52	Total	551,035 52

Manchester National Bank.

NATHAN PARKER, *President.* CHARLES E. BALCH, *Cashier.*

Loans and discounts	$155,731 63	Capital stock	$100,000 00
Overdrafts	59 74		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,084 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,405 00
		State bank notes outstanding	
Due from national banks	97,470 01		
Due from other banks and bankers		Individual deposits	178,669 59
Real estate, furniture, &c		United States deposits	
Current expenses	1,349 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	431 87	Due to other banks and bankers	
Bills of national banks	8,916 00		
Bills of other banks			
Specie			
Fractional currency	139 79		
Legal tender notes	12,000 00		
Compound interest notes	7,060 00		
Total	383,159 00	Total	383,159 00

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NEW HAMPSHIRE.

First National Bank, Manchester.

W. SMITH, *President.* FREDERICK SMYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,141 74	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	16,212 31
U.S. bonds dep'd to secure deposits	100,000 00	Undivided profits	6,473 69
U.S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	20,600 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,445 00
Due from national banks	152,066 50		
Due from other banks and bankers		Individual deposits	137,723 72
Real estate, furniture, &c	3,796 95	United States deposits	90,522 88
Current expenses	2,468 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,194 07	Due to other banks and bankers	
Bills of national banks	1,258 00		
Bills of other banks	61 00		
Specie			
Fractional currency	1,461 20		
Legal tender notes	4,250 00		
Compound interest notes	24,280 00		
Total	538,377 60	Total	538,377 60

City National Bank, Manchester.

CLINTON W. STANLEY, *President.* E. W. HARRINGTON, *Cashier.*

Loans and discounts	$133,581 61	Capital stock	$150,000 00
Overdrafts	877 72		
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	3,951 55
U.S. bonds dep'd to secure deposits		Undivided profits	11,013 10
U.S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	132,000 00
		State bank notes outstanding	3,000 00
Due from national banks	25,417 90		
Due from other banks and bankers		Individual deposits	41,703 02
Real estate, furniture, &c	8,744 33	United States deposits	
Current expenses	2,670 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,410 00	Due to other banks and bankers	
Bills of national banks	2,800 00		
Bills of other banks			
Specie			
Fractional currency	165 46		
Legal tender notes	11,000 00		
Compound interest notes			
Total	341,667 67	Total	341,667 67

Souhegan National Bank, Milford.

H. A. DANIELS, *President.* CHARLES A. DANIELS, *Cashier.*

Loans and discounts	$90,349 87	Capital stock	$100,000 00
Overdrafts	4,270 19		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,236 00
U.S. bonds dep'd to secure deposits		Undivided profits	8,423 23
U.S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,887 00
Due from national banks	7,194 63		
Due from other banks and bankers		Individual deposits	22,895 98
Real estate, furniture, &c	2,625 04	United States deposits	
Current expenses	1,244 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	735 93	Due to other banks and bankers	
Bills of national banks	3,968 00		
Bills of other banks			
Specie			
Fractional currency	84 47		
Legal tender notes	11,900 00		
Compound interest notes	3,070 00		
Total	227,442 21	Total	227,442 21

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NEW HAMPSHIRE.

First National Bank, Nashua.

THOS. CHASE, *President.* J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,981 45	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	2,272 13
U. S. bonds and securities on hand	6,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,949 00
		State bank notes outstanding	
Due from national banks	83,163 95		
Due from other banks and bankers		Individual deposits	81,129 90
Real estate, furniture, &c	10,000 00	United States deposits	70,769 59
Current expenses	1,477 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	671 83	Due to other banks and bankers	
Bills of national banks	1,642 00		
Bills of other banks			
Specie			
Fractional currency	284 09		
Legal tender notes	10,000 00		
Compound interest notes	10,000 00		
Total	461,120 62	Total	461,120 62

Indian Head National Bank, Nashua.

WM. D. BEASOM, *President.* JNO. G. KIMBALL, *Cashier.*

Loans and discounts	$166,255 19	Capital stock	$120,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	120,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,430 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,524 00
		State bank notes outstanding	3,106 00
Due from national banks	27,107 75		
Due from other banks and bankers		Individual deposits	81,942 94
Real estate, furniture, &c		United States deposits	
Current expenses	1,757 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	7,783 00		
Bills of other banks			
Specie	100 16		
Fractional currency			
Legal tender notes	8,720 00		
Compound interest notes	4,280 00		
Total	336,003 22	Total	336,003 22

New Market National Bank.

J. S. LAWRENCE, *President.* S. A. HALEY, *Cashier.*

Loans and discounts	$75,024 96	Capital stock	$80,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	81,000 00	Surplus fund	12,172 39
U. S. bonds dep'd to secure deposits		Undivided profits	1,208 48
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	70,500 00
		State bank notes outstanding	1,500 00
Due from national banks	7,665 20		
Due from other banks and bankers		Individual deposits	18,397 76
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	88 65	Due to other banks and bankers	
Bills of national banks	4,422 00		
Bills of other banks			
Specie	236 82		
Fractional currency	41 00		
Legal tender notes	4,870 00		
Compound interest notes	1,830 00		
Total	183,778 63	Total	183,778 63

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NEW HAMPSHIRE.

First National Bank, Newport.

T. W. GILMORE, *President.* F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,127 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	6,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,732 19
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,355 00
		State bank notes outstanding	877 00
Due from national banks	10,992 06		
Due from other banks and bankers		Individual deposits	8,754 22
Real estate, furniture, &c		United States deposits	
Current expenses	6,259 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,450 68	Due to other banks and bankers	
Bills of national banks	1,099 00		
Bills of other banks			
Specie	468 87		
Fractional currency	3 32		
Legal tender notes	6,018 00		
Compound interest notes	5,000 00		
Total	218,418 41	Total	218,418 41

First National Bank, Peterborough.

F. LIVINGSTON, *President.* ALBERT S. SCOTT, *Cashier.*

Loans and discounts	$85,447 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,998 91
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	88,222 00
		State bank notes outstanding	962 00
Due from national banks	8,544 26		
Due from other banks and bankers		Individual deposits	16,538 27
Real estate, furniture, &c	840 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,223 51		
		Due to national banks	
Checks and other cash items	434 91	Due to other banks and bankers	
Bills of national banks	3,526 00		
Bills of other banks			
Specie			
Fractional currency	246 50		
Legal tender notes	4,579 00		
Compound interest notes	4,080 00		
Total	214,721 18	Total	214,721 18

Pittsfield National Bank.

J. DRAKE, *President.* J. CARPENTER, *Cashier.*

Loans and discounts	$35,217 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	53,000 00	Surplus fund	950 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,528 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,721 00
		State bank notes outstanding	1,479 00
Due from national banks	1,443 36		
Due from other banks and bankers		Individual deposits	4,036 06
Real estate, furniture, &c	3,035 55	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	29 23	Due to other banks and bankers	
Bills of national banks	2,655 00		
Bills of other banks			
Specie			
Fractional currency	78 95		
Legal tender notes	2,555 00		
Compound interest notes	5,700 00		
Total	103,714 09	Total	103,714 09

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NEW HAMPSHIRE.

First National Bank, Portsmouth.

WILLIAM H. Y. HACKETT, *President.* SAMUEL LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,747 47	Capital stock	$300,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	330,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	202,300 00	Undivided profits	26,781 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	286,000 00
		State bank notes outstanding	
Due from national banks	65,431 21		
Due from other banks and bankers	23,348 87	Individual deposits	53,770 27
Real estate, furniture, &c.	5,557 50	United States deposits	51,952 01
Current expenses	9 00	Deposits of U. S. disbursing officers	94,589 73
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	5,625 51
Bills of national banks	14,459 00		
Bills of other banks			
Specie	445 00		
Fractional currency	3,250 89		
Legal tender notes	86,000 00		
Componnd interest notes	3,170 00		
Total	878,718 94	Total	878,718 94

National Mechanics and Traders' Bank, Portsmouth.

GEORGE L. TREADWELL, *President.* JAMES F. SHORES, *Cashier.*

Loans and discounts	$232,423 81	Capital stock	$300,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	300,000 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	17,064 42
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,850 00
		State bank notes outstanding	
Due from national banks	101,294 32		
Due from other banks and bankers		Individual deposits	169,806 25
Real estate, furnitnre, &c		United States deposits	23,524 58
Current expenses	4,550 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	767 49
Checks and other cash items	2,440 92	Due to other banks and bankers	576 41
Bills of national banks	6,000 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	23,000 00		
Componnd interest notes	25,530 00		
Total	797,589 15	Total	797,589 15

Rockingham National Bank, Portsmouth.

JONATHAN M. TREDICK, *President.* JOHN J. PICKERING, *Cashier.*

Loans and discounts	$189,243 78	Capital stock	$200,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,669 04
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,742 00
		State bank notes outstanding	6,991 00
Due from national banks	43,047 31		
Due from other banks and bankers		Individual deposits	67,197 49
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	379 28
Checks and other cash items	3,969 88	Due to other banks and bankers	
Bills of national banks	3,179 00		
Bills of other banks			
Specie	101 94		
Fractional currency	1,048 90		
Legal tender notes	19,678 00		
Compound interest notes	11,710 00		
Total	507,978 81	Total	507,978 81

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.* L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,888 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	4,212 03
U. S. bonds dep'd to secure deposits		Undivided profits	10,222 98
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,580 00
		State bank notes outstanding	
Due from national banks	27,411 30		
Due from other banks and bankers		Individual deposits	62,681 89
Real estate, furniture, &c		United States deposits	
Current expenses	1,939 44	Deposits of U. S. disbursing officers	
Premiums	410 46		
		Due to national banks	
Checks and other cash items	588 77	Due to other banks and bankers	
Bills of national banks	1,369 00		
Bills of other banks			
Specie			
Fractional currency	9 85		
Legal tender notes	15,000 00		
Compound interest notes	3,080 00		
Total	361,696 90	Total	361,696 90

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.* WILLIAM T. CASS, *Cashier.*

Loans and discounts	$62,686 17	Capital stock	$70,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	72,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,040 53
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,755 00
		State bank notes outstanding	1,219 00
Due from national banks	9,643 50		
Due from other banks and bankers		Individual deposits	23,490 61
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	858 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,476 47	Due to other banks and bankers	
Bills of national banks	3,779 00		
Bills of other banks			
Specie	50 02		
Fractional currency	5 00		
Legal tender notes	7,536 00		
Compound interest notes	4,120 00		
Total	167,505 14	Total	167,505 14

Somersworth National Bank,

OLIVER H. LORD, *President.* S. S. ROLLINS, *Cashier.*

Loans and discounts	$102,155 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	106,000 00	Surplus fund	17,000 28
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,400 00
Due from national banks	7,147 14		
Due from other banks and bankers		Individual deposits	25,305 97
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	90 83	Due to other banks and bankers	
Bills of national banks	3,950 00		
Bills of other banks			
Specie			
Fractional currency	160 00		
Legal tender notes	3,203 00		
Compound interest notes	8,000 00		
Total	233,706 25	Total	233,706 25

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NEW HAMPSHIRE.

Carroll Co. National Bank, Sandwich.

M. H. MARSTON, *President.* C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,512 00	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	5,273 03
U. S. bonds dep'd to secure deposits		Undivided profits	2,224 60
U. S. bonds and securities on hand	25,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	1,124 00
Due from national banks	7,402 49		
Due from other banks and bankers		Individual deposits	1,020 00
Real estate, furniture, &c		United States deposits	
Current expenses	491 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	242 00		
Bills of other banks			
Specie	26 00		
Fractional currency	28 08		
Legal tender notes	2,500 00		
Compound interest notes	590 00		
Total	104,541 63	Total	104,541 63

Winchester National Bank.

WILLIAM HAILE, *President.* HENRY ABBOTT, *Cashier.*

Loans and discounts	$82,005 22	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,450 67
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	88,486 00
		State bank notes outstanding	1,983 00
Due from national banks	10,433 82		
Due from other banks and bankers		Individual deposits	13,857 34
Real estate, furniture, &c	7,200 00	United States deposits	
Current expenses	1,301 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	476 20	Due to other banks and bankers	
Bills of national banks	1,830 00		
Bills of other banks			
Specie	328 77		
Fractional currency	149 60		
Legal tender notes	6,152 00		
Compound interest notes	3,300 00		
Total	216,777 01	Total	216,777 01

Lake National Bank, Wolfborough.

JOHN M. BRACKETT, *President.* CHARLES G. TIBBETH, *Cashier.*

Loans and discounts	$86,561 47	Capital stock	$75,000 00
Overdrafts	345 54		
U.S. bonds dep'd to secure circulation	75,000 00	Surplus fund	2,073 78
U. S. bonds dep'd to secure deposits		Undivided profits	3,841 35
U. S. bonds and securities on haud			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,995 00
		State bank notes outstanding	1,469 00
Due from national banks	6,900 68		
Due from other banks and bankers		Individual deposits	29,084 78
Real estate, furniture, &c	1,650 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	371 57	Due to other banks and bankers	
Bills of national banks	15 00		
Bills of other banks	22 00		
Specie	54 85		
Fractional currency	2 80		
Legal tender notes	3,790 00		
Compound interest notes	3,750 00		
Total	178,463 91	Total	178,463 91

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VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* ELLIS A. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,992 73	Capital stock	$110,000 00
Overdrafts	15,592 26		
U. S. bonds dep'd to secure circulation	122,000 00	Surplus fund	21,427 20
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,302 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	108,510 00
		State bank notes outstanding	
Due from national banks	15,860 58		
Due from other banks and bankers		Individual deposits	81,852 28
Real estate, furniture, &c		United States deposits	21,222 74
Current expenses	4,648 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	25,894 79
Checks and other cash items	22,429 67	Due to other banks and bankers	311 56
Bills of national banks	1,227 00		
Bills of other banks	45 00		
Specie	540 12		
Fractional currency	1,285 30		
Legal tender notes	6,010 00		
Compound interest notes	11,390 00		
Total	374,521 03	Total	374,521 03

National White River Bank, Bethel.

GUY E. GRAHAM, *President.* F. W. ANDERSON, *Cashier.*

Loans and discounts	$108,261 69	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	129,000 00	Surplus fund	8,186 96
U. S. bonds dep'd to secure deposits		Undivided profits	6,019 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,466 00
		State bank notes outstanding	1,737 00
Due from national banks	6,256 97		
Due from other banks and bankers		Individual deposits	8,988 81
Real estate, furniture, &c	1,700 00	United States deposits	
Current expenses	680 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	444 00		
Bills of other banks			
Specie			
Fractional currency	500 48		
Legal tender notes	14,555 00		
Compound interest notes			
Total	261,398 76	Total	261,398 76

First National Bank, Brandon.

NATHAN F. SPRAGUE, *President.* GEORGE R. BOTTOM, *Cashier.*

Loans and discounts	$59,574 24	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	153,500 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,387 11
U. S. bonds and securities on hand	36,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	24,487 06		
Due from other banks and bankers		Individual deposits	29,081 04
Real estate, furniture, &c	3,200 00	United States deposits	11,302 94
Current expenses	222 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	895 76	Due to other banks and bankers	
Bills of national banks	1,710 00		
Bills of other banks	2 00		
Specie			
Fractional currency	679 30		
Legal tender notes	11,000 00		
Compound interest notes			
Total	342,771 09	Total	342,771 09

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Brandon National Bank.

JOHN A. CONANT, *President.* J. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,403 32	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	205,000 00	Surplus fund	11,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,254 72
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	24,789 90		
Due from other banks and bankers	1,004 57	Individual deposits	40,241 64
Real estate, furniture, &c		United States deposits	22,730 79
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,381 36	Due to other banks and bankers	
Bills of national banks	368 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	16,000 00		
Compound interest notes	3,380 00		
Total	463,727 15	Total	463,727 15

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* S. M. WAITE, *Cashier.*

Loans and discounts	$185,529 19	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,712 18
U. S. bonds and securities on hand	48,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,880 00
		State bank notes outstanding	715 00
Due from national banks	5,847 90		
Due from other banks and bankers		Individual deposits	26,415 23
Real estate, furniture, &c		United States deposits	29,445 66
Current expenses	711 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,412 22	Due to other banks and bankers	
Bills of national banks	16,624 00		
Bills of other banks	11 00		
Specie	225 00		
Fractional currency	621 60		
Legal tender notes	46,426 00		
Compound interest notes	1,160 00		
Total	661,168 07	Total	661,168 07

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.* FRANK WELLS, *Cashier.*

Loans and discounts	$190,159 86	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	32,593 48
U. S. bonds dep'd to secure deposits		Undivided profits	6,157 78
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages	8,159 07	National bank notes outstanding	134,803 00
		State bank notes outstanding	3,357 00
Due from national banks	47,884 72		
Due from other banks and bankers	6,033 71	Individual deposits	105,952 25
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	391 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,765 79	Due to other banks and bankers	
Bills of national banks	2,416 00		
Bills of other banks	9 00		
Specie	2 73		
Fractional currency	1,041 05		
Legal tender notes	11,840 00		
Compound interest notes	3,960 00		
Total	432,863 51	Total	432,863 51

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First National Bank, Burlington.

O. A. DODGE, *President.* CHARLES A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,335 76	Capital stock	$300,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	320,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	31,811 26
U. S. bonds and securities on hand	9,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,545 00
		State bank notes outstanding	
Due from national banks	48,414 44		
Due from other banks and bankers		Individual deposits	193,408 05
Real estate, furniture, &c	25,000 00	United States deposits	17,985 95
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	8,960 16	Due to other banks and bankers	
Bills of national banks	1,345 00		
Bills of other banks			
Specie	414 90		
Fractional currency			
Legal tender notes	19,170 00		
Compound interest notes	18,510 00		
Total	818,750 26	Total	818,750 26

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* SAMUEL M. POPE, *Cashier.*

Loans and discounts	$448,039 54	Capital stock	$400,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	301,500 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	11,351 59
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	6,680 00
Due from national banks	74,625 01		
Due from other banks and bankers		Individual deposits	314,422 82
Real estate, furniture, &c	6,000 00	United States deposits	19,157 66
Current expenses		Deposits of U. S. disbursing officers	3,218 54
Premiums	15,663 01		
		Due to national banks	13,610 64
Checks and other cash items	6,918 20	Due to other banks and bankers	
Bills of national banks	545 00		
Bills of other banks	191 00		
Specie			
Fractional currency	520 49		
Legal tender notes	62,309 00		
Compound interest notes	4,130 00		
Total	1,051,441 25	Total	1,051,441 25

National Bank, Bellows Falls.

N. FULLERTON, *President.* J. H. WILLIAMS, *Cashier.*

Loans and discounts	$110,234 04	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,035 04
U. S. bonds dep'd to secure deposits		Undivided profits	33,112 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	5,901 00
Due from national banks	47,175 33		
Due from other banks and bankers		Individual deposits	53,231 39
Real estate, furniture, &c	5,200 00	United States deposits	
Current expenses	1,026 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,399 02	Due to other banks and bankers	
Bills of national banks	252 00		
Bills of other banks	25 00		
Specie	6,577 51		
Fractional currency	340 85		
Legal tender notes	1,030 00		
Compound interest notes	3,020 00		
Total	277,280 22	Total	277,280 22

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Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* JAMES C. HOUGHTON, jr, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,204 96	Capital stock	$200,000 00
Overdrafts	644 02		
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	4,298 36
U. S. bonds dep'd to secure deposits		Undivided profits	7,018 41
U. S. bonds and securities on hand	73,600 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,570 00
		State bank notes outstanding	
Due from national banks	1,631 07		
Due from other banks and bankers	2,799 75	Individual deposits	8,282 42
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	364 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,319 45	Due to other banks and bankers	
Bills of national banks	2,853 00		
Bills of other banks	54 00		
Specie	48 35		
Fractional currency	410 00		
Legal tender notes	11,700 00		
Compound interest notes	15,540 00		
Total	397,169 19	Total	397,169 19

Castleton National Bank.

C. S. SHERMAN, *President.* J. M. GUY, *Cashier.*

Loans and discounts	$47,695 75	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	850 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,773 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	2,713 00
Due from national banks	20,679 46		
Due from other banks and bankers		Individual deposits	30,977 57
Real estate, furniture, &c	2,748 36	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3,959 00		
Bills of other banks			
Specie			
Fractional currency	111 53		
Legal tender notes	5,600 00		
Compound interest notes	2,520 00		
Total	133,314 10	Total	133,314 10

National Bank, Derby Line.

LEVI SPAULDING, *President.* STEPHEN FOSTER, *Cashier.*

Loans and discounts	$149,161 36	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,195 63
U. S. bonds and securities on hand	4,900 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	134,765 00
		State bank notes outstanding	2,839 00
Due from national banks	15,295 35		
Due from other banks and bankers		Individual deposits	36,477 49
Real estate, furniture, &c	100 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7,404 66	Due to other banks and bankers	
Bills of national banks	1,221 00		
Bills of other banks			
Specie			
Fractional currency	30 75		
Legal tender notes	8,194 00		
Compound interest notes	7,370 00		
Total	347,277 12	Total	347,277 12

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Caledonia National Bank, Danville.

O. CROSBY, *President.* J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,426 73	Capital stock	$75,000 00
Overdrafts	221 50		
U.S. bonds dep'd to secure circulation	75,000 00	Surplus fund	6,000 96
U. S. bonds dep'd to secure deposits		Undivided profits	44 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	66,256 00
		State bank notes outstanding	1,198 00
Due from national banks	2,811 99		
Due from other banks and bankers		Individual deposits	7,937 82
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	752 38	Due to other banks and bankers	
Bills of national banks	611 00		
Bills of other banks			
Specie	38 00		
Fractional currency	143 83		
Legal tender notes	7,312 00		
Compound interest notes	3,720 00		
Total	156,437 43	Total	156,437 43

First National Bank, Fairhaven.

IRA C. ALLEN, *President.* SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$106,784 96	Capital stock	$100,000 00
Overdrafts	681 68		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,352 06
U. S. bonds dep'd to secure deposits		Undivided profits	6,620 84
U. S. bonds and securities on hand	19,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	19,706 94		
Due from other banks and bankers		Individual deposits	60,164 68
Real estate, furniture, &c		United States deposits	
Current expenses	508 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	121 02
Checks and other cash items	1,521 43	Due to other banks and bankers	
Bills of national banks	754 00		
Bills of other banks			
Specie			
Fractional currency	71 09		
Legal tender notes	10,780 00		
Compound interest notes			
Total	260,258 60	Total	260,258 60

Lamoille County Bank, Hyde Park.

L. H. NOYES, *President.* A. L. NOYES, *Cashier.*

Loans and discounts	$76,281 29	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,500 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,563 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,821 00
		State bank notes outstanding	1,190 00
Due from national banks	8,127 05		
Due from other banks and bankers		Individual deposits	5,610 14
Real estate, furniture, &c	630 00	United States deposits	
Current expenses	38 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,040 88	Due to other banks and bankers	
Bills of national banks	1,202 00		
Bills of other banks			
Specie			
Fractional currency	174 46		
Legal tender notes	11,000 00		
Compound interest notes	190 00		
Total	200,184 59	Total	200,184 59

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VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.* WILLIAM B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,147 13	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	76,000 00	Surplus fund	15,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,792 43
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,040 00
		State bank notes outstanding	302 00
Due from national banks	12,024 06		
Due from other banks and bankers		Individual deposits	8,802 19
Real estate, furniture, &c	600 00	United States deposits	
Current expenses	611 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,000 00
Checks and other cash items	2,431 25	Due to other banks and bankers	
Bills of national banks	534 00		
Bills of other banks			
Specie	161 15		
Fractional currency	72 75		
Legal tender notes	7,255 00		
Compound interest notes	6,000 00		
Total	183,836 62	Total	183,836 62

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* JNO. A. BUTLER, *Cashier.*

Loans and discounts	$60,551 72	Capital stock	$100,000 00
Overdrafts	1,333 69		
U. S. bonds dep'd to secure circulation.	85,700 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,419 56
U. S. bonds and securities on hand	6,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,300 00
		State bank notes outstanding	1,789 00
Due from national banks	29,881 93		
Due from other banks and bankers	2,896 02	Individual deposits	9,990 83
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	6,080 10	Deposits of U. S. disbursing officers	
Premiums	193 75		
		Due to national banks	
Checks and other cash items	2,627 90	Due to other banks and bankers	
Bills of national banks	507 00		
Bills of other banks			
Specie	700 00		
Fractional currency	517 28		
Legal tender notes	4,570 00		
Compound interest notes	1,390 00		
Total	205,499 39	Total	205,499 39

National Bank, Lyndon.

E. B. CHASE, *President.* S. B. MATTOCKS, *Cashier.*

Loans and discounts	$70,732 77	Capital stock	$100,012 50
Overdrafts	7 72		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,553 85
U. S. bonds dep'd to secure deposits		Undivided profits	3,364 03
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,620 00
		State bank notes outstanding	1,236 00
Due from national banks	19,965 98		
Due from other banks and bankers		Individual deposits	15,063 59
Real estate, furniture, &c	986 02	United States deposits	
Current expenses	1,281 96	Deposits of U. S. disbursing officers	
Premiums	1,581 84		
		Due to national banks	
Checks and other cash items	492 66	Due to other banks and bankers	
Bills of national banks	315 00		
Bills of other banks			
Specie	140 69		
Fractional currency	143 33		
Legal tender notes	10,762 00		
Compound interest notes	740 00		
Total	211,849 97	Total	211,849 97

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VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.* WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73, 617 91	Capital stock	$75, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80, 000 00	Surplus fund	14, 615 42
U. S. bonds dep'd to secure deposits		Undivided profits	3, 397 02
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67, 200 00
		State bank notes outstanding	
Due from national banks	12, 948 68		
Due from other banks and bankers		Individual deposits	23, 245 70
Real estate, furniture, &c	2, 000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1, 524 00		
Bills of other banks			
Specie	450 55		
Fractional currency	860 00		
Legal tender notes	11, 407 00		
Compound interest notes			
Total	183, 458 14	Total	183, 458 14

National Bank, Middlebury.

PARIS FLETCHER, *President.* JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	$102, 639 40	Capital stock	$200, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200, 000 00	Surplus fund	6, 011 95
U. S. bonds dep'd to secure deposits		Undivided profits	28, 782 61
U. S. bonds and securities on hand	78, 850 00		
Other stocks, bonds, and mortgages	3, 600 00	National bank notes outstanding	179, 795 00
		State bank notes outstanding	683 00
Due from national banks	43, 682 32		
Due from other banks and bankers	2, 568 99	Individual deposits	49, 176 84
Real estate, furniture, &c	3, 000 00	United States deposits	
Current expenses	3, 203 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3, 478 85	Due to other banks and bankers	
Bills of national banks	534 00		
Bills of other banks			
Specie	832 02		
Fractional currency	440 00		
Legal tender notes	13, 300 00		
Compound interest notes	9, 320 00		
Total	464, 449 40	Total	464, 449 40

First National Bank, Montpelier.

JOHN A. PAGE, *President.* LOUIS F. RICHARDSON, *Cashier.*

Loans and discounts	$73, 605 51	Capital stock	$250, 000 00
Overdrafts	1, 069 22		
U. S. bonds dep'd to secure circulation.	250, 000 00	Surplus fund	12, 396 50
U. S. bonds dep'd to secure deposits		Undivided profits	4, 472 05
U. S. bonds and securities on hand	153, 850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224, 276 00
		State bank notes outstanding	
Due from national banks	36, 648 51		
Due from other banks and bankers		Individual deposits	69, 344 48
Real estate, furniture, &c		United States deposits	
Current expenses	603 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2, 660 63	Due to other banks and bankers	
Bills of national banks	8, 039 00		
Bills of other banks			
Specie	292 90		
Fractional currency	165 00		
Legal tender notes	24, 975 00		
Compound interest notes	8, 580 00		
Total	560, 489 03	Total	560, 489 03

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VERMONT.

Montpelier National Bank.

JAMES R. LANGDON, *President.* CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,792 42	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	7,125 39
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	25,084 82
U. S. bonds and securities on hand	20,550 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	267,984 00
		State bank notes outstanding	
Due from national banks	32,331 93		
Due from other banks and bankers		Individual deposits	60,624 09
Real estate, furniture, &c		United States deposits	13,246 50
Current expenses	3,178 03	Deposits of U. S. disbursing officers	
Premiums			
		Due national banks	
Checks and other cash items	2,140 41	Due other banks and bankers	
Bills of national banks	1,832 00		
Bills of other banks			
Specie	59 15		
Fractional currency	314 86		
Legal tender notes	25,535 00		
Compound interest notes	96,830 00		
Total	674,064 80	Total	674,064 80

National Bank, Newbury.

ABEL UNDERWOOD, *President.* GEORGE LESLIE, *Cashier.*

Loans and discounts	$135,142 02	Capital stock	$150,000 00
Overdrafts	617 35		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	1,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,905 31
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,447 00
		State bank notes outstanding	4,818 00
Due from national banks	6,171 15		
Due from other banks and bankers		Individual deposits	59,303 49
Real estate, furniture, &c	1,600 00	United States deposits	
Current expenses	1,922 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,202 68	Due to other banks and bankers	
Bills of national banks	6,769 00		
Bills of other banks	2 00		
Specie	3,085 84		
Fractional currency	590 90		
Legal tender notes	20,520 00		
Compound interest notes	19,450 00		
Total	353,473 80	Total	353,473 80

First National Bank, North Bennington.

T. W. PARK, *President.* C. G. LINCOLN, *Cashier.*

Loans and discounts	$396,836 98	Capital stock	$500,000 00
Overdrafts	15,743 29		
U. S. bonds dep'd to secure circulation.	556,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	55,000 00	Undivided profits	5,362 66
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	3,004 27	National bank notes outstanding	495,340 00
		State bank notes outstanding	
Due from national banks	49,896 71		
Due from other banks and bankers		Individual deposits	70,458 78
Real estate, furniture, &c	5,000 00	United States deposits	17,746 11
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,358,70
Checks and other cash items	2,461 25	Due to other banks and bankers	
Bills of national banks	581 00		
Bills of other banks			
Specie			
Fractional currency	2,742 75		
Legal tender notes	30,470 00		
Compound interest notes	15,530 00		
Total	1,153,266 25	Total	1,153,266 25

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VERMONT.

Northfield National Bank.

PERLEY BELKNAP, *President.* HENRY G. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,861 19	Capital stock	$75,000 00
Overdrafts	100 00		
U. S. bonds dep'd to secure circulation.	78,500 00	Surplus fund	1,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,810 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	1,871 00
Due from national banks	7,004 08		
Due from other banks and bankers		Individual deposits	13,056 53
Real estate, furniture, &c	1,370 00	United States deposits	
Current expenses	1,187 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,581 68	Due to other banks and bankers	
Bills of national banks	634 00		
Bills of other banks			
Specie	48 91		
Fractional currency	126 50		
Legal tender notes	5,115 00		
Compound interest notes	7,510 00		
Total	168,238 51	Total	168,238 51

First National Bank, Orwell.

J. L. HAMMOND, *President.* H. C. HOLLEY, *Cashier.*

Loans and discounts	$65,932 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,657 62
U. S. bonds and securities on hand	13,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,415 00
		State bank notes outstanding	
Due from national banks	12,045 36		
Due from other banks and bankers		Individual deposits	13,308 28
Real estate, furniture, &c	2,500 60	United States deposits	
Current expenses	1,664 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,283 39	Due to other banks and bankers	
Bills of national banks	70 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	6,935 00		
Compound interest notes	2,500 00		
Total	211,380 90	Total	211,380 90

National Bank, Poultney.

J. JOSLIN, *President.* MERRITT CLARK, *Cashier.*

Loans and discounts	$137,915 60	Capital stock	$100,000 00
Overdrafts	3,088 38		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,753 01
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,355 00
		State bank notes outstanding	3,746 00
Due from national banks	42,928 03		
Due from other banks and bankers		Individual deposits	93,268 69
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	27 88		
		Due to national banks	
Checks and other cash items	205 72	Due to other banks and bankers	
Bills of national banks	1,231 00		
Bills of other banks			
Specie	48 00		
Fractional currency			
Legal tender notes	8,308 00		
Compound interest notes	4,020 00		
Total	300,122 61	Total	300,122 61

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VERMONT.

National Black River Bank, Proctorsville.

JOHN F. DEAN, *President.* GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,112 44	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	10,102 52
U. S. bonds dep'd to secure deposits		Undivided profits	3,916 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	3,000 00
Due from national banks	4,660 75		
Due from other banks and bankers		Individual deposits	10,261 47
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	164 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	693 00		
Bills of other banks			
Specie	150 01		
Fractional currency			
Legal tender notes	3,500 00		
Compound interest notes			
Total	120,280 69	Total	120,280 69

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.* HENRY F. FIELD, *Cashier.*

Loans and discounts	$226,631 80	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	209,300 00	Surplus fund	5,357 80
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	17,308 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	95,352 71		
Due from other banks and bankers	2,279 84	Individual deposits	81,385 09
Real estate, furniture, &c		United States deposits	6,105 63
Current expenses		Deposits of U. S. disbursing officers	143,670 39
Premiums			
		Due to national banks	
Checks and other cash items	1,628 11	Due to other banks and bankers	
Bills of national banks	4,000 00		
Bills of other banks	735 00		
Specie			
Fractional currency	1,460 37		
Legal tender notes	30,440 00		
Compound interest notes	12,000 00		
Total	633,827 83	Total	633,827 83

National Bank, Rutland.

JOHN B. PAGE, *President.* SIDNEY W. ROWELL, *Cashier.*

Loans and discounts	$330,370 66	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	37,252 97
U. S. bonds dep'd to secure deposits		Undivided profits	10,803 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	19,300 00
Due from national banks	60,162 07		
Due from other banks and bankers		Individual deposits	97,699 56
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,988 53	Due to other banks and bankers	
Bills of national banks	14,387 00		
Bills of other banks			
Specie	961 00		
Fractional currency	486 99		
Legal tender notes	20,000 00		
Compound interest notes	2,700 00		
Total	735,056 25	Total	735,056 25

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VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.* ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,383 43	Capital stock	$50,000 00
Overdrafts	1,697 02		
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	22,823 84
U. S. bonds dep'd to secure deposits		Undivided profits	1,713 29
U. S. bonds and securities on hand	24,250 00		
Other stocks, bonds, and mortgages	5,475 00	National bank notes outstanding	
		State bank notes outstanding	1,738 00
Due from national banks	4,271 75		
Due from other banks and bankers		Individual deposits	2,433 29
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses	352 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	100 00	Due to other banks and bankers	
Bills of national banks	1,283 00		
Bills of other banks			
Specie	117 79		
Fractional currency	116 20		
Legal tender notes	2,162 00		
Compound interest notes			
Total	78,708 42	Total	78,708 42

First National Bank, Springfield.

HENRY BARNARD, *President.* C. E. RICHARDSON, *Cashier.*

Loans and discounts	$97,568 10	Capital stock	$200,000 00
Overdrafts	492 04		
U. S. bonds dep'd to secure circulation.	202,000 00	Surplus fund	9,266 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,180 66
U. S. bonds and securities on hand	55,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,146 00
		State bank notes outstanding	
Due from national banks	24,209 76		
Due from other banks and bankers		Individual deposits	39,163 88
Real estate, furniture, &c	3,694 25	United States deposits	27,587 87
Current expenses	1,716 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,262 32	Due to other banks and bankers	
Bills of national banks	1,436 00		
Bills of other banks	13 00		
Specie	118 81		
Fractional currency	930 75		
Legal tender notes	18,853 00		
Compound interest notes	8,600 00		
Total	467,344 41	Total	467,344 41

First National Bank, St. Albans.

HIRAM BELLOWS, *President.* ALBERT SOWLES, *Cashier.*

Loans and discounts	$80,317 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	886 75
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	40,528 06
U. S. bonds and securities on hand	6,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	15,732 01		
Due from other banks and bankers		Individual deposits	33,242 95
Real estate, furniture, &c	6,452 00	United States deposits	22,337 51
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,263 37	Due to other banks and bankers	
Bills of national banks	2,405 00		
Bills of other banks			
Specie			
Fractional currency	1,225 00		
Legal tender notes	10,000 00		
Compound interest notes	10,000 00		
Total	286,995 27	Total	286,995 27

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VERMONT.

Vermont National Bank, St. Albans.

W. C. SMITH, *President.* BRADLEY BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,414 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	220,000 00	Surplus fund	2,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,298 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	34,293 94		
Due from other banks and bankers		Individual deposits	59,695 39
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	256 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	802 58	Due to other banks and bankers	
Bills of national banks	878 00		
Bills of other banks			
Specie			
Fractional currency	781 39		
Legal tender notes	17,167 00		
Compound interest notes			
Total	467,593 59	Total	467,593 59

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* GEORGE MAY, *Cashier.*

Loans and discounts	$199,218 07	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,884 77
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,146 00
		State bank notes outstanding	
Due from national banks	24,884 69		
Due from other banks and bankers		Individual deposits	39,348 23
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,077 88	Due to other banks and bankers	
Bills of national banks	678 00		
Bills of other banks			
Specie	716 36		
Fractional currency	780 00		
Legal tender notes	17,774 00		
Compound interest notes	20,000 00		
Total	525,379 00	Total	525,379 00

National Union Bank, Swanton.

W. L. SOWLES, *President.* NORMAN A. LASELL, *Cashier.*

Loans and discounts	$67,554 09	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	865 26
U. S. bonds dep'd to secure deposits		Undivided profits	4,366 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,480 00
		State bank notes outstanding	5,570 00
Due from national banks	10,422 04		
Due from other banks and bankers		Individual deposits	9,165 52
Real estate, furniture, &c	2,800 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	600 00		
Bills of other banks			
Specie	71 57		
Fractional currency			
Legal tender notes	6,000 00		
Compound interest notes			
Total	162,447 70	Total	162,447 70

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VERMONT.

National Bank, Vergennes.

EDWARD SEYMOUR, *President.* H. C. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,189 32	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	4,280 10
U. S. bonds dep'd to secure deposits		Undivided profits	12,259 76
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,407 00
		State bank notes outstanding	1,216 00
Due from national banks	31,028 46		
Due from other banks and bankers		Individual deposits	37,555 64
Real estate, furniture, &c	7,197 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,052 39	Due to other banks and bankers	
Bills of national banks	1,820 00		
Bills of other banks			
Specie	37 33		
Fractional currency	1,100 00		
Legal tender notes	5,874 00		
Compound interest notes	6,420 00		
Total	338,718 50	Total	338,718 50

Waterbury National Bank.

LEANDER HUTCHINS, *President.* JAMES K. FULLERTON, *Cashier.*

Loans and discounts	$83,099 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,010 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,800 00
		State bank notes outstanding	1,693 00
Due from national banks	7,682 88		
Due from other banks and bankers		Individual deposits	28,330 44
Real estate, furniture, &c	1,351 74	United States deposits	
Current expenses	323 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,519 10	Due to other banks and bankers	
Bills of national banks	2,402 00		
Bills of other banks			
Specie			
Fractional currency	45 62		
Legal tender notes	15,530 00		
Compound interest notes	12,380 00		
Total	226,334 16	Total	226,334 16

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* HENRY WARDNER, *Cashier.*

Loans and discounts	$33,934 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	1,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,585 89
U. S. bonds and securities on hand	43,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,587 00
		State bank notes outstanding	1,240 00
Due from national banks	27,518 45		
Due from other banks and bankers		Individual deposits	10,091 94
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	1,837 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	968 07	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	30 95		
Legal tender notes	5,575 00		
Compound interest notes	1,340 00		
Total	215,204 83	Total	215,204 83

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VERMONT.

Woodstock National Bank.

O. P. CHANDLER, *President.* ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,219 56	Capital stock	$200,000 00
Overdrafts	5,537 82		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	5,134 74
U. S. bonds dep'd to secure deposits		Undivided profits	3,640 78
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,746 00
		State bank notes outstanding	1,129 00
Due from national banks	14,630 24		
Due from other banks and bankers		Individual deposits	28,930 90
Real estate, furniture, &c	7,401 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	6,264 55		
		Due to national banks	
Checks and other cash items	1,887 05	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	424 00		
Fractional currency	1,230 20		
Legal tender notes	13,657 00		
Compound interest notes	7,580 00		
Total	373,581 42	Total	373,581 42

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MASSACHUSETTS.

Abington National Bank.

BAXTER COBB, *President.* J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,314 90	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	20,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,871 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	134,985 00
		State bank notes outstanding	3,031 00
Due from national banks	7,254 45		
Due from other banks and bankers		Individual deposits	39,267 12
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,632 25	Due to other banks and bankers	
Bills of national banks	3,874 00		
Bills of other banks			
Specie	35 92		
Fractional currency	646 00		
Legal tender notes	5,917 00		
Compound interest notes	10,980 00		
Total	350,654 52	Total	350,654 52

First National Bank, Adams.

C. H. INGALLS, *President.* H. H. WELLINGTON, *Cashier.*

Loans and discounts	$142,123 52	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,095 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,000 00
		State bank notes outstanding	1,285 00
Due from national banks	32,489 34		
Due from other banks and bankers		Individual deposits	73,001 25
Real estate, furniture, &c	1,000 00	United States deposits	28,101 56
Current expenses	2,383 48	Deposits of U. S. disbursing officers	
Premiums	676 47		
		Due to national banks	1,922 91
Checks and other cash items	2,566 51	Due to other banks and bankers	
Bills of national banks	692 00		
Bills of other banks			
Specie			
Fractional currency	910 35		
Legal tender notes	10,365 00		
Compound interest notes	5,200 00		
Total	398,406 67	Total	398,406 67

First National Bank, Amesbury.

P. SARGENT, *President.* WM. H. HASKELL, *Cashier.*

Loans and discounts	$67,291 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	8,694 04
U. S. bonds dep'd to secure deposits		Undivided profits	4,675 03
U. S. bonds and securities on hand	24,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,448 00
		State bank notes outstanding	
Due from national banks	17,921 97		
Due from other banks and bankers		Individual deposits	25,040 58
Real estate, furniture, &c		United States deposits	
Current expenses	926 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,355 62	Due to other banks and bankers	
Bills of national banks	1,167 00		
Bills of other banks			
Specie	102 00		
Fractional currency			
Legal tender notes	10,633 00		
Compound interest notes	2,760 00		
Total	227,857 65	Total	227,857 65

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MASSACHUSETTS.

First National Bank, Amherst.

L. M. HILLS, *President.* R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,759 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circula'ion	155,500 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	275 83
U. S. bonds and securities on hand	12,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,566 00
		State bank notes outstanding	
Due from national banks	28,492 93		
Due from other banks and baukers	1,078 66	Individual deposits	76,120 55
Real estate, furniture, &c	9,800 00	United States deposits	
Current expenses	168 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	619 46
Checks and other cash items	769 45	Due to other banks and bankers	
Bills of national banks	1,640 00		
Bills of other banks			
Specie	315 79		
Fractional currency	949 85		
Legal tender notes	13,977 00		
Compound interest notes	3,280 00		
Total	372,081 84	Total	372,081 84

Andover National Bank.

JOHN FLINT, *President.* MOSES FOSTER, *Cashier.*

Loans and discounts	$184,422 92	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	31,534 13
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,973 00
		State bank notes outstanding	3,736 00
Due from national banks	35,159 26		
Due from other banks and bankers	4,839 97	Individual deposits	62,191 04
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3,486 00		
Bills of other banks			
Specie	2,423 02		
Fractional currency	3 00		
Legal tender notes	13,000 00		
Compound interest notes	2,100 00		
Total	535,434 17	Total	535,434 17

Miller's River National Bank, Athol.

A. HARDING, JR., *President.* A. L. NEWMAN, *Cashier.*

Loans and discounts	$207,804 57	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,250 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,481 00
		State bank notes outstanding	1,554 00
Due from national banks	22,254 47		
Due from other banks and bankers		Individual deposits	67,546 54
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	2,303 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	879 06	Due to other banks and bankers	
Bills of national banks	2,868 00		
Bills of other banks			
Specie	196 39		
Fractional currency	368 00		
Legal tender notes	7,158 00		
Compound interest notes	5,000 00		
Total	400,831 91	Total	400,831 91

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Attleborough National Bank.

E. J. RICHARDS, *President.* H M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,568 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,022 15
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,780 00
		State bank notes outstanding	3,044 00
Due from national banks	30,541 97		
Due from other banks and bankers	1,310 46	Individual deposits	37,661 62
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	820 54	Due to other banks and bankers	
Bills of national banks	2,703 00		
Bills of other banks	11 00		
Specie	1,102 00		
Fractional currency	73 80		
Legal tender notes	4,717 00		
Compound interest notes	5,810 00		
Total	251,507 77	Total	251,507 77

First National Bank, Barre.

EDWARD DENNY, *President.* EDWIN WOODS, *Cashier.*

Loans and discounts	$108,623 28	Capital stock	$150,000 00
Overdrafts	123 13		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	12,254 25
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,047 88
U. S. bonds and securities on hand	5,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,604 00
		State bank notes outstanding	
Due from national banks	19,585 82		
Due from other banks and bankers		Individual deposits	32,308 27
Real estate, furniture, &c	900 00	United States deposits	32,601 47
Current expenses	2,110 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,112 85	Due to other banks and bankers	
Bills of national banks	8,439 00		
Bills of other banks			
Specie	72 78		
Fractional currency	269 00		
Legal tender notes	10,000 00		
Compound interest notes	13,930 00		
Total	370,815 87	Total	370,815 87

Beverly National Bank.

SAMUEL ENDICOTT, *President.* ROBERT G. BENNETT, *Cashier.*

Loans and discounts	$214,054 76	Capital stock	$200,000 00
Overdrafts	442 08		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,439 67
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,165 00
		State bank notes outstanding	5,327 00
Due from national banks	31,438 58		
Due from other banks and bankers		Individual deposits	88,124 53
Real estate, furniture, &c		United States deposits	
Current expenses	25 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	414 33
Checks and other cash items	10,636 53	Due to other banks and bankers	
Bills of national banks	39 00		
Bills of other banks			
Specie	6 08		
Fractional currency	52 50		
Legal tender notes	15,476 00		
Compound interest notes	13,000 00		
Total	487,470 53	Total	487,470 53

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Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.* MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,117 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	14,831 99
U. S. bonds dep'd to secure deposits		Undivided profits	4,006 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	1,695 00
Due from national banks	9,750 17		
Due from other banks and bankers		Individual deposits	6,798 27
Real estate, furniture, &c		United States deposits	
Current expenses	539 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,035 71	Due to other banks and bankers	
Bills of national banks	45 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	62 85		
Legal tender notes	9,281 00		
Compound interest notes	3,000 00		
Total	217,231 94	Total	217,231 94

National Market Bank, Brighton.

LIFE BALDWIN, *President.* ED. P. WRIGHT, *Cashier.*

Loans and discounts	$360,847 16	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,322 63
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	224,991 00
		State bank notes outstanding	2,148 00
Due from national banks	30,000 00		
Due from other banks and bankers		Individual deposits	172,921 60
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	55,309 72
Checks and other cash items	1,043 50	Due to other banks and bankers	
Bills of national banks	610 00		
Bills of other banks			
Specie			
Fractional currency	91 29		
Legal tender notes	19,691 00		
Compound interest notes	27,410 00		
Total	743,692 95	Total	743,692 95

National Bank, Brighton.

SAMUEL PHILLIPS, *President.* JOHN L. ORDWAY, *Cashier.*

Loans and discounts	$279,373 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	212,000 00	Surplus fund	42,044 20
U. S. bonds dep'd to secure deposits		Undivided profits	1,869 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	179,624 00
		State bank notes outstanding	6,974 00
Due from national banks	29,766 54		
Due from other banks and bankers		Individual deposits	147,035 75
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,039 48
Checks and other cash items	4,849 80	Due to other banks and bankers	
Bills of national banks	3,835 00		
Bills of other banks			
Specie	6 58		
Fractional currency	68 70		
Legal tender notes	12,016 00		
Compound interest notes	15,670 00		
Total	578,586 53	Total	578,586 53

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First National Bank, Boston.

ABRAM T. LOWE, *President.* JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,970,275 90	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	905,000 00	Surplus fund	577,336 69
U. S. bonds dep'd to secure deposits	500,000 00	Undivided profits	18,381 34
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	793,514 00
		State bank notes outstanding	1,893 00
Due from national banks	547,642 64		
Due from other banks and bankers		Individual deposits	836,309 75
Real estate, furniture, &c.		United States deposits	226,663 10
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,433,759 84
Checks and other cash items	287,834 68	Due to other banks and bankers	781 99
Bills of national banks	21,981 00		
Bills of other banks			
Specie	953 79		
Fractional currency	9,203 70		
Legal tender notes	318,798 00		
Compound interest notes	131,550 00		
Total	4,888,639 71	Total	4,888,639 71

Second National Bank, Boston.

JAMES H. BEAL, *President.* ANDREW J. LOUD, *Cashier.*

Loans and discounts	$1,887,716 94	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	890,000 00	Surplus fund	325,000 00
U. S. bonds dep'd to secure deposits	250,000 00	Undivided profits	61,195 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	792,708 00
		State bank notes outstanding	
Due from national banks	26,756 93		
Suspense account	124,000 00	Individual deposits	1,556,612 55
Real estate, furniture, &c	152,774 87	United States deposits	102,904 26
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	576,124 17
Checks and other cash items	283,598 00	Due to other banks and bankers	
Bills of national banks	20,240 00		
Bills of other banks			
Specie	138,369 52		
Fractional currency			
Legal tender notes	641,088 00		
Compound interest notes			
Total	4,414,544 26	Total	4,414,544 26

Third National Bank, Boston.

P. L. EVERETT, *President.* JONAS BENNETT, *Cashier.*

Loans and discounts	$434,892 40	Capital sock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	53,544 76
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	9,981 15
U. S. bonds and securities on hand	24,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,715 00
		State bank notes outstanding	
Due from national banks	78,505 11		
Due from other banks and bankers		Individual deposits	469,441 08
Real estate, furniture, &c.		United States deposits	60,879 06
Current expenses	51 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,932 88
Checks and other cash items	94,660 70	Due to other banks and bankers	
Bills of national banks	2,478 00		
Bills of other banks			
Specie	5,022 22		
Fractional currency	534 00		
Legal tender notes	87,020 00		
Compound interest notes	7,030 00		
Total	1,084,493 93	Total	1,084,493 93

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National Bank of the Republic, Boston.

DAVID SNOW, *President.* CHARLES A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,262,235 27	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	905,000 00	Surplus fund	379,566 10
U. S. bonds dep'd to secure deposits	250,000 00	Undivided profits	1,355 79
U. S. bonds and securities on hand	95,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	799,400 00
		State bank notes outstanding	2,221 00
Due from national banks	300,401 15		
Due from other banks and bankers		Individual deposits	630,051 87
Real estate, furniture, &c.		United States deposits	133,704 74
Current expenses	64 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	258,483 91
Checks and other cash items	172,069 86	Due to other banks and bankers	13,828 47
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	1,400 00		
Legal tender notes	212,991 00		
Compound interest notes	9,450 00		
Total	3,218,611 88	Total	3,218,611 88

Boston National Bank, Boston.

LYMAN NICHOLS, *President.* CHARLES B. HALL, *Cashier.*

Loans and discounts	$710,369 78	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	687,000 00	Surplus fund	65,000 00
U. S. bonds dep'd to secure deposits	350,000 00	Undivided profits	150,056 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	594,186 00
		State bank notes outstanding	
Due from national banks	195,825 29		
Due from other banks and bankers		Individual deposits	515,880 45
Real estate, furniture, &c.		United States deposits	156,265 25
Current expenses	3,104 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	461 86
Checks and other cash items	68,483 30	Due to other banks and bankers	875 91
Bills of national banks	12,799 00		
Bills of other banks			
Specie			
Fractional currency	393 97		
Legal tender notes	130,350 00		
Compound interest notes	62,400 00		
Total	2,232,726 31	Total	2,232,726 31

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.* JAMES D. MARTIN, *Cashier.*

Loans and discounts	$1,697,652 87	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	906,150 00	Surplus fund	330,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,687 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	794,401 00
		State bank notes outstanding	3,044 00
Due from national banks	240,871 07		
Due from other banks and bankers		Individual deposits	957,283 25
Real estate, furniture, &c.		United States deposits	
Current expenses	548 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	403,777 98
Checks and other cash items	224,729 55	Due to other banks and bankers	
Bills of national banks	18,591 00		
Bills of other banks			
Specie	14,534 69		
Fractional currency	3,731 00		
Legal tender notes	288,265 00		
Compound interest notes	102,120 00		
Total	3,497,194 01	Total	3,497,194

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Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* JOHN K. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,812,153 08	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	2,066,000 00	Surplus fund	791,018 11
U. S. bonds dep'd to secure deposits	300,000 00	Undivided profits	34,562 44
U. S. bonds and securities on hand	484,000 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	1,841,500 00
		State bank notes outstanding	16,192 00
Due from national banks	829,710 91		
Due from other banks and bankers	267 31	Individual deposits	1,926,288 50
Real estate, furniture, &c	350,000 00	United States deposits	114,940 47
Current expenses		Deposits of U. S. disbursing officers	31 30
Premiums			
		Due to national banks	331,846 25
Checks and other cash items	310,024 51	Due to other banks and bankers	109,099 09
Bills of national banks	16,429 00		
Bills of other banks			
Specie	123,998 35		
Fractional currency	4,622 00		
Legal tender notes	224,123 00		
Compound interest notes	544,150 00		
Total	8,165,478 16	Total	8,165,478 16

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.* JONATHAN BROWN, JR., *Cashier.*

Loans and discounts	$1,150,638 07	Capital stock	$800,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	29,251 14
U. S. bonds dep'd to secure deposits		Undivided profits	59,889 64
U. S. bonds and securities on hand	89,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	351,698 00
		State bank notes outstanding	8,149 00
Due from national banks	141,583 46		
Due from other banks and bankers	16,858 93	Individual deposits	803,413 70
Real estate, furniture, &c		United States deposits	
Current expenses	889 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,976 39
Checks and other cash items	82,230 35	Due to other banks and bankers	
Bills of national banks	10,307 00		
Bills of other banks			
Specie	15,892 41		
Fractional currency	6,885 00		
Legal tender notes	107,673 00		
Compound interest notes	40,420 00		
Total	2,062,377 87	Total	2,062,377 87

Blackstone National Bank, Boston.

FREDERICK GOULD, *President.* JOSHUA LORING, *Cashier.*

Loans and discounts	$1,604,278 71	Capital stock	$1,000,000 00
Overdrafts	581 83		
U. S. bonds dep'd to secure circulation.	910,000 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	7,454 15
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	45,250 00	National bank notes outstanding	791,915 00
		State bank notes outstanding	6,656 00
Due from national banks	330,427 87		
Due from other banks and bankers	1,892 92	Individual deposits	1,307,365 47
Real estate, furniture, &c	125,000 00	United States deposits	78,172 41
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	54,653 31
Checks and other cash items	153,050 81	Due to other banks and bankers	36,552 40
Bills of national banks	28,777 00		
Bills of other banks			
Specie	839 60		
Fractional currency	1,900 00		
Legal tender notes	146,000 00		
Compound interest notes	134,170 00		
Total	3,582,768 74	Total	3,582,768 74

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National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,848,425 37	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	890,000 00	Surplus fund	105,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	30,934 11
U. S. bonds and securities on hand	618,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from national banks	1,059,632 61		
Due from other banks and bankers	20,892 94	Individual deposits	917,052 10
Real estate, furniture, &c		United States deposits	
Current expenses	10,154 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,414,069 91
Checks and other cash items	655,108 51	Due to other banks and bankers	21,368 46
Bills of national banks	249,167 00		
Bills of other banks			
Specie	6,112 89		
Fractional currency			
Legal tender notes	441,451 00		
Compound interest notes	489,000 00		
Total	7,288,444 58	Total	7,288,444 58

Continental National Bank, Boston.

OLIVER DITSON, *President.* JAMES SWAN, *Cashier.*

Loans and discounts	$770,503 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	95,249 84
U. S. bonds dep'd to secure deposits		Undivided profits	9,968 83
U. S. bonds and securities on hand	42,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	442,966 00
		State bank notes outstanding	1,700 00
Due from national banks	185,699 89		
Due from other banks and bankers		Individual deposits	664,718 47
Real estate, furniture, &c		United States deposits	
Current expenses	21 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,207 48
Checks and other cash items	42,383 51	Due to other banks and bankers	
Bills of national banks	10,194 00		
Bills of other banks	693 00		
Specie			
Fractional currency	3,775 18		
Legal tender notes	170,100 00		
Compound interest notes	3,440 00		
Total	1,728,810 62	Total	1,728,810 62

North National Bank, Boston.

CHARLES G. NAZRO, *President.* JOHN B. WITHERBEE, *Cashier.*

Loans and discounts	$1,341,097 15	Capital stock	$1,000,000 00
Overdrafts	1,213 58		
U. S. bonds dep'd to secure circulation.	956,700 00	Surplus fund	195,495 56
U. S. bonds dep'd to secure deposits		Undivided profits	12,482 59
U. S. bonds and securities on hand	15,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	797,953 00
		State bank notes outstanding	11,177 00
Due from national banks	116,147 14		
Due from other banks and bankers		Individual deposits	605,042 60
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	23,867 85		
		Due to national banks	289,332 00
Checks and other cash items	122,927 16	Due to other banks and bankers	
Bills of national banks	8,979 00		
Bills of other banks			
Specie	40 87		
Fractional currency	760 00		
Legal tender notes	238,350 00		
Compound interest notes	85,650 00		
Total	2,911,482 75	Total	2,911,482 75

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MASSACHUSETTS.

National Exchange Bank, Boston.

GEORGE W. THAYER, *President.* ABNER I. BENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,008,381 57	Capital stock	$1,000 000 00
Overdrafts	4,034 51		
U. S. bonds dep'd to secure circulation.	921,000 00	Surplus fund	435,476 20
U. S. bonds dep'd to secure deposits		Undivided profits	19,708 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,570 00
		State bank notes outstanding	5,854 00
Due from national banks	369,021 22		
Due from other banks and bankers	7,029 27	Individual deposits	924,855 26
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	594,225 01
Checks and other cash items	195 890 87	Due to other banks and bankers	59,633 91
Bills of national banks	1,116 00		
Bills of other banks			
Specie	2,082 94		
Fractional currency	338 65		
Legal tender notes	279,428 00		
Compound interest notes	50,000 00		
Total	3,838,323 03	Total	3,838,323 03

Eliot National Bank, Boston.

JOHN DEMERITT, *President.* R. B. CONANT, *Cashier.*

Loans and discounts	$1,367,713 36	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	906,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,531 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	796,000 00
		State bank notes outstanding	4,423 00
Due from national banks	242,133 22		
Profit and loss	69,188 69	Individual deposits	842,969 63
Suspense account	62,340 59	United States deposits	
Current expenses	692 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	104,254 90
Checks and other cash items	174,373 19	Due to other banks and bankers	114,146 97
Bills of national banks	5,212 00		
Bills of other banks			
Specie	18,323 11		
Fractional currency	2,850 00		
Legal tender notes	75,250 00		
Compound interest notes	148,250 00		
Total	3,072,326 32	Total	3,072,326 32

Boylston National Bank, Boston.

AMOS CUMMINGS, *President.* JOHN J. SOREN, *Cashier.*

Loans and discounts	$706,846 61	Capital stock	$500,000 05
Overdrafts	931 83		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	113,689 66
U. S. bonds dep'd to secure deposits		Undivided profits	11,704 86
U. S. bonds and securities on hand	114,500 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	444,649 00
		State bank notes outstanding	10,341 00
Due from national banks	148,729 92		
Due from other banks and bankers		Individual deposits	607,835 70
Real estate, furniture, &c		United States deposits	
Current expenses	5 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,000 00
Checks and other cash items	43,854 00	Due to other banks and bankers	
Bills of national banks	10,750 00		
Bills of other banks			
Specie	52 56		
Fractional currency	550 00		
Legal tender notes	128,000 00		
Compound interest notes			
Total	1,698,220 22	Total	1,698,220 22

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Broadway National Bank, Boston.

HENRY SOUTHER, *President.* HORACE H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,842 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	21,033 55
U. S. bonds dep'd to secure deposits		Undivided profits	1,027 51
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,745 00
		State bank notes outstanding	2,230 00
Due from national banks	72,477 92		
Due from other banks and bankers		Individual deposits	164,915 86
Real estate, furniture, &c	7,947 50	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	13,195 76	Due to other banks and bankers	
Bills of national banks	1,577 00		
Bills of other banks	2,680 00		
Specie			
Fractional currency	5,560 00		
Legal tender notes	45,061 00		
Compound interest notes	26,610 00		
Total	563,951 92	Total	563,951 92

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.* CALEB H. WARNER, *Cashier.*

Loans and discounts	$3,053,863 88	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	1,130,000 00	Surplus fund	400,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,689 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	998,452 00
		State bank notes outstanding	7,485 00
Due from national banks	499,037 36		
Due from other banks and bankers	5,057 16	Individual deposits	1,658,394 11
Real estate, furniture, &c		United States deposits	
Current expenses	20,655 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	646,107 64
Checks and other cash items	331,661 30	Due to other banks and bankers	77,926 85
Bills of national banks	55,851 00		
Bills of other banks			
Specie	11,380 00		
Fractional currency	129 55		
Legal tender notes	285,600 00		
Compound interest notes	362,820 00		
Total	5,796,055 47	Total	5,796,055 47

Howard National Bank, Boston.

R. E. DEMMON *President.* GEORGE E. HERSEY, *Cashier.*

Loans and discounts	$999,497 00	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	510,000	Surplus fund	29,784 28
U. S. bonds dep'd to secure deposits		Undivided profits	42,989 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	440,656 00
		State bank notes outstanding	5,410 00
Due from national banks	92,635 33		
Due from other banks and bankers		Individual deposits	625,497 64
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	74,939 84
Checks and other cash items	155,465 08	Due to other banks and bankers	17,301 30
Bills of national banks	5,613 00		
Bills of other banks			
Specie	27,271 68		
Fractional currency	616 51		
Legal tender notes	159,000 00		
Compound interest notes	36,480 00		
Total	1,986,578 60	Total	1,986,578 60

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Shawmut National Bank, Boston.

WM. BRAMHALL, *President.* S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$970,792 96	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	675,000 00	Surplus fund	142,618 28
U. S. bonds dep'd to secure deposits		Undivided profits	879 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	594,165 00
		State bank notes outstanding	5,568 00
Due from national banks	162,973 58		
Due from other banks and bankers		Individual deposits	439,037 45
Real estate, furniture, &c		United States deposits	
Current expenses	129 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	111,699 38
Checks and other cash items	80,566 82	Due to other banks and bankers	96,470 33
Bills of national banks	18,482 00		
Bills of other banks			
Specie	2,235 08		
Fractional currency			
Legal tender notes	100,258 00		
Compound interest notes	95,000 00		
Total	2,140,437 82	Total	2,140,437 82

Washington National Bank, Boston.

A. D. HODGES, *President.* WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,047,548 35	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	667,000 00	Surplus fund	184,504 99
U. S. bonds dep'd to secure deposits		Undivided profits	30,810 46
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	597,860 00
		State bank notes outstanding	9,105 00
Due from national banks	205,050 32		
Due from other banks and bankers		Individual deposits	672,137 82
Real estate, furniture, &c.	6,326 56	United States deposits	
Current expenses	1 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	23,907 58
Checks and other cash items	69,511 17	Due to other banks and bankers	14,471 29
Bills of national banks	16,708 00		
Bills of other banks			
Specie	8,751 49		
Fractional currency	3,500 00		
Legal tender notes	198,000 00		
Compound interest notes	1,400 00		
Total	2,282,797 14	Total	2,282,797 14

New England National Bank, Boston.

THOMAS LAMB, *President.* SETH PETTEE, *Cashier.*

Loans and discounts	$1,254,371 76	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	900,000 00	Surplus fund	293,300 27
U. S. bonds dep'd to secure deposits		Undivided profits	12,801 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,398 00
		State bank notes outstanding	11,075 00
Due from national banks	4,385 26		
Due from other banks and bankers		Individual deposits	637,099 13
Real estate, furniture, &c.	140,000 00	United States deposits	
Current expenses	379 50	Deposits of U. S. disbursing officers	
Premiums	8,125 00		
		Due to national banks	125,421 93
Checks and other cash items	56,981 69	Due to other banks and bankers	42,240 89
Bills of national banks	31,284 00		
Bills of other banks			
Specie			
Fractional currency	8,734 65		
Legal tender notes	115,935 00		
Compound interest notes	311,140 00		
Total	2,831,336 86	Total	2,831,336 86

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National City Bank, Boston.

WM. T. ANDREWS, *President.* C. C. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,241,453 84	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	510,000 00	Surplus fund	32,522 87
U. S. bonds dep'd to secure deposits		Undivided profits	42,136 57
U. S. bonds and securities on hand			
Other stock, bonds, and mortgages		National bank notes ontstanding	456,495 00
		State bank notes outstanding	6,726 00
Due from national banks	84,033 36		
Due from other banks and bankers	16,041 32	Individual deposits	640,581 47
Real estate, furniture, &c	59,212 10	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	906 19
Checks and other cash items	65,697 88	Due to other banks and bankers	5,038 33
Bills of national banks	13,502 00		
Bills of other banks			
Specie	4,799 39		
Fractional currency	5,716 54		
Legal tender notes	183,950 00		
Compound interest notes			
Total	2,184,406 43	Total	2,184,406 43

Tremont National Bank, Boston.

ANDREW T. HALL, *President.* A. T. FROTHINGHAM, *Cashier*

Loans and discounts	$2,271,304 51	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	800,000 00	Surplus fund	57,008 00
U. S. bonds dep'd to secure deposits		Undivided profits	67,767 88
U. S. bonds and securities on hand	309,000 00		
Other stocks, bonds, and mortgages	49,000 00	National bank notes outstanding	715,043 00
		State bank notes outstanding	12,318 00
Due from national banks	229,768 83		
Due from other banks and bankers	143 70	Individual deposits	1,046,906 75
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	278,168 49
Checks and other cash items	259,354 98	Due to other banks and bankers	189,917 01
Bills of national banks	10,723 00		
Bills of other banks			
Specie	78,537 11		
Fractional currency	7,699 00		
Legal tender notes	29,098 00		
Compound interest notes	331,500 00		
Total	4,367,129 13	Total	4,367,129 13

Suffolk National Bank, Boston.

S. W. SWETT, *President.* EDW. TYLER, *Cashier.*

Loans and discounts	$2,522,270 86	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	850,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	70,806 81
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	754,525 00
		State bank notes outstanding	8,820 00
Due from national banks	470,150 45		
Due from other banks and bankers		Individual deposits	777,483 09
Real estate, furniture, &c	250,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,967,323 45
Checks and other cash items	316,593 00	Due to other banks and bankers	
Bills of national banks	92,352 00		
Bills of other banks			
Specie	11,856 04		
Fractional currency			
Legal tender notes	144,316 00		
Compound interest notes	271,420 00		
Total	5,128,958 35	Total	5,128,958 35

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Atlantic National Bank, Boston.

N. HARRIS, *President.* B. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,011,890 92	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	530,000 00	Surplus fund	205,653 15
U. S. bonds dep'd to secure deposits		Undivided profits	1,709 40
U. S. bonds and securities on hand	49,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446,620 00
		State bank notes outstanding	9,046 00
Due from national banks	122,276 08		
Due from other banks and bankers		Individual deposits	558,172 84
Real estate, furniture, &c	45,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	58,792 34
Checks and other cash items	79,788 09	Due to other banks and bankers	2,655 51
Bills of national banks	24,297 00		
Bills of other banks			
Specie	20,585 15		
Fractional currency	1,384 00		
Legal tender notes	132,878 00		
Compound interest notes	15,450 00		
Total	2,032,649 24	Total	2,032,649 24

Shoe and Leather National Bank, Boston.

JOHN C. POTTER, *President pro tem.* SAMUEL CARR, *Cashier.*

Loans and discounts	$1,651,995 73	Capital stock	$1,000,000 00
Overdrafts	381 86		
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	178,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,022 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	71,500 00	National bank notes outstanding	356,311 00
		State bank notes outstanding	9,642 00
Due from national banks	309,323 32		
Due from other banks and bankers		Individual profits	810,381 56
Real estate, furniture, &c	90,000 00	United States deposits	
Current expenses	8 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	469,039 84
Checks and other cash items	117,564 43	Due to other banks and bankers	21,377 35
Bills of national banks	12,686 00		
Bills of other banks			
Specie	4,434 08		
Fractional currency	600 20		
Legal tender notes	130,000 00		
Compound interest notes	75,280 00		
Total	2,863,773 92	Total	2,863,773 92

Atlas National Bank, Boston,

M. D. KIMBALL, *President.* CHARLES L. LANE, *Cashier.*

Loans and discounts	$900,973 62	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	890,000 00	Surplus fund	125,523 33
U. S. bonds dep'd to secure deposits		Undivided profits	22,016 99
U. S. bonds and securities on hand	232,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	795,010 00
		State bank notes outstanding	5,003 00
Due from national banks	312,719 98		
Due from other banks and bankers		Individual deposits	792,347 12
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,362 63
Checks and other cash items	126,700 70	Due to other banks and bankers	51,175 98
Bills of national banks			
Bills of other banks			
Specie	338 30		
Fractional currency	4,879 45		
Legal tender notes	146,207 00		
Compound interest notes	184,970 00		
Total	2,799,439 05	Total	2,799,439 05

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Freeman's National Bank, Boston,

JOHN H. ROGERS, *President.* JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$635,800 16	Capital stock	$400,000 00
Overdrafts	25 12		
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	114,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,425 85
U. S. bonds and securities on hand	40,650 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	354,261 00
		State bank notes outstanding	12,004 00
Due from national banks	123,007 17		
Due from other banks and bankers	4,422 52	Individual deposits	413,746 33
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	59,362 02
Checks and other cash items	44,372 67	Due to other banks and bankers	
Bills of national banks	1,611 00		
Bills of other banks	73 00		
Specie	1,937 56		
Fractional currency	1,120 00		
Legal tender notes	104,780 00		
Compound interest notes			
Total	1,362,799 20	Total	1,362,799 20

National Bank of North America, Boston.

R. W. SHAPLEIGH, *President.* JOHN K. HALL, *Cashier.*

Loans and discounts	$1,137,672 29	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	672,500 00	Surplus fund	28,688 71
U. S. bonds dep'd to secure deposits		Undivided profits	23,696 72
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	596,873 00
		State bank notes outstanding	4,087 00
Due from national banks	65,676 02		
Due from other banks and bankers		Individual deposits	618,071 58
Real estate, furniture, &c		United States deposits	
Current expenses	237 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,853 38
Checks and other cash items	140,650 00	Due to other banks and bankers	8,292 42
Bills of national banks	18,787 00		
Bills of other banks			
Specie	1,510 80		
Fractional currency	1,857 70		
Legal tender notes	161,722 00		
Compound interest notes	90,950 00		
Total	2,311,562 81	Total	2,311,562 81

Maverick National Bank, Boston.

SAMUEL HALL, *President.* SAMUEL PHILLIPS, *Cashier.*

Loans and discounts	$527,132 76	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	275,000 00	Surplus fund	85,985 61
U. S. bonds dep'd to secure deposits		Undivided profits	280 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	244,615 00
		State bank notes outstanding	2,475 00
Due from national banks	38,249 64		
Due from other banks and bankers		Individual deposits	208,488 78
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,377 31
Checks and other cash items	15,821 88	Due to other banks and bankers	
Bills of national banks	2,933 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	86,085 00		
Compound interest notes			
Total	945,222 28	Total	945,222 28

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Mount Vernon National Bank, Boston.

CARMI E. KING, *President.* HENRY W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,007 29	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	45,899 57
U. S. bonds dep'd to secure deposits		Undivided profits	3,990 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,785 00
		State bank notes outstanding	1,016 00
Due from national banks	37,119 77		
Due from other banks and bankers		Individual deposits	366,062 15
Real estate, furniture, &c		United States deposits	
Current expenses	10 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	50,948 86	Due to other banks and bankers	
Bills of national banks	2,073 00		
Bills of other banks			
Specie	230 78		
Fractional currency	6,697 20		
Legal tender notes	104,666 00		
Compound interest notes	12,000 00		
Total	793,753 20	Total	793,753 20

Hamilton National Bank, Boston,

DANIEL DENNY, *President.* S. S. BLANCHARD, *Cashier.*

Loans and discounts	$908,814 92	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	270,000 00	Surplus fund	60,000 00
U. S. bonds dep d to secure deposits		Undivided profits	8,471 12
U. S. bonds and securities on hand	383,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	242,450 00
		State bank notes outstanding	7,603 00
Due from national banks	209,796 36		
Due from other banks and bankers		Individual deposits	1,052,140 29
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,377 28
Checks and other cash items	223,128 61	Due to other banks and bankers	4,712 40
Bills of national banks	9,584 00		
Bills of other banks			
Specie	4,673 32		
Fractional currency	518 88		
Legal tender notes	80,608 00		
Compound interest notes	36,130 00		
Total	2,126,754 09	Total	2,126,754 09

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.* EDWARD L. TEAD, *Cashier.*

Loans and discounts	$1,283,518 59	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	750,000 00	Surplus fund	56,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	43,719 70
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	543 398 00
		State bank notes outstanding	1,131 00
Due from national banks	222,594 94		
Due from other banks and bankers		Individual deposits	1,183,418 85
Real estate, furniture, &c	77,500 00	United States deposits	
Current expenses	200 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	117,190 82	Due to other banks and bankers	
Bills of national banks	3,300 00		
Bills of other banks	240 00		
Specie	713 39		
Fractional currency	6,306 21		
Legal tender notes	103,053 00		
Compound interest notes	241,050 00		
Total	2,827,667 55	Total	2,827,667 55

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Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,597 26	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	225,000 00	Surplus fund	10,850 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,573 75
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,587 00
		State bank notes outstanding	11,525 00
Due from national banks	75,574 09		
Due from other banks and bankers		Individual deposits	198,687 44
Real estate, furniture, &c	18,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	136 37
Checks and other cash items	11,050 92	Due to other banks and bankers	
Bills of national banks	5,980 00		
Bills of other banks			
Specie	400 00		
Fractional currency	98 29		
Legal tender notes	34,329 00		
Compound interest notes	40,030 00		
Total	672,359 56	Total	672,359 56

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.* CHARLES J. SPRAGUE, *Cashier.*

Loans and discounts	$2,237,628 73	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	51,317 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	1,377 00
Due from national banks	81,313 49		
Due from other banks and bankers		Individual deposits	1,313,815 90
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	347,726 09
Checks and other cash items	64,164 00	Due to other banks and bankers	15,894 26
Bills of national banks	10,000 00		
Bills of other banks			
Specie	1,467 99		
Fractional currency	1,600 00		
Legal tender notes	491,957 00		
Compound interest notes	52,000 00		
Total	3,340,131 21	Total	3,340,131 21

Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.* H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,196,206 80	Capital stock	$800,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,821 47
U. S. bonds and securities on hand	68,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	353,844 00
		State bank notes outstanding	6,670 00
Due from national banks	16,764 45		
Due from other banks and bankers		Individual deposits	777,350 83
Real estate, furniture, &c	24,585 77	United States deposits	
Current expenses	856 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	75,000 00
Checks and other cash items	88,999 23	Due to other banks and bankers	
Bills of national banks	22,026 00		
Bills of other banks			
Specie	530 35		
Fractional currency	816 45		
Legal tender notes	155,111 00		
Compound interest notes	120,790 00		
Total	2,194,686 30	Total	2,194,686 30

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National Union Bank, Boston.

GEORGE C. RICHARDSON, *President.* L. GULLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,490,147 17	Capital stock	$1,000,000 00
Overdrafts	473 17		
U. S. bonds dep'd to secure circulation	620,000 00	Surplus fund	260,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,219 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	546,072 00
		State bank notes outstanding	4,096 00
Due from national banks	121,551 14		
Due from other banks and bankers		Individual deposits	863,038 81
Real estate, furniture, &c		United States deposits	
Current expenses	23 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	53,328 36
Checks and other cash items	173,918 17	Due to other banks and bankers	13,399 87
Bills of national banks	6,627 00		
Bills of other banks			
Specie	2,490 70		
Fractional currency	474 00		
Legal tender notes	76,450 00		
Compound interest notes	260,000 00		
Total	2,752,154 58	Total	2,752,154 58

National Eagle Bank, Boston.

R. S. COVELL, *President.* C. W. MELCHER, *Cashier.*

Loans and discounts	$1,524,338 10	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	147,508 49
U. S. bonds dep'd to secure deposits		Undivided profits	23,354 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	347,057 00
		State bank notes outstanding	8,031 00
Due from national banks	102,610 97		
Due from other banks and bankers		Individual deposits	893,347 50
Real estate, furniture, &c		United States deposits	
Current expenses	1,381 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	514 15
Checks and other cash items	84,711 81	Due to other banks and bankers	
Bills of national banks	9,384 00		
Bills of other banks			
Specie	19,714 00		
Fractional currency	1,522 00		
Legal tender notes	276,150 00		
Compound interest notes			
Total	2,419,812 61	Total	2,419,812 61

Old Boston National Bank, Boston.

J. C. WILD, *President.* J. G. GUNDERSON, *Cashier.*

Loans and discounts	$1,135,351 12	Capital stock	$900,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	410,000 00	Surplus fund	180,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	59,961 36
U. S. bonds and securities on hand	125,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	367,000 00
		State bank notes outstanding	16,171 00
Due from national banks	232,535 67		
Due from other banks and bankers		Individual deposits	1,636,868 24
Real estate, furniture, &c	65,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	83,771 79
Checks and other cash items	64,715 27	Due to other banks and bankers	28,447 97
Bills of national banks	29,487 00		
Bills of other banks			
Specie	45,916 08		
Fractional currency	3,311 22		
Legal tender notes	449,814 00		
Compound interest notes	111,090 00		
Total	2,672,220 36	Total	2,672,220 36

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State National Bank, Boston.

AMOS W. STETSON, *President.* C. B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,993,261 48	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	1,125,000 00	Surplus fund	192,243 75
U. S. bonds dep'd to secure deposits		Undivided profits	23,837 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	115,000 00	National bank notes outstanding	982,770 00
		State bank notes outstanding	11,647 00
Due from national banks	326,331 84		
Due from other banks and bankers		Individual deposits	1,156,852 46
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	81,624 38
Checks and other cash items	247,962 88	Due to other banks and bankers	860 69
Bills of national banks	17,317 00		
Bills of other banks			
Specie	746 12		
Fractional currency	1,216 00		
Legal tender notes	223,000 00		
Compound interest notes	400,000 00		
Total	4,449,835 32	Total	4,449,835 32

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* J. M. GORDON, *Cashier.*

Loans and discounts	$1,150,474 43	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	900,000 00	Surplus fund	120,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	45,242 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100,500 00	National bank notes outstanding	797,321 00
		State bank notes outstanding	6,892 00
Due from national banks	37,388 16		
Due from other banks and bankers		Individual deposits	818,045 86
Real estate, furniture, &c		United States deposits	
Current expenses	806 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	34,629 71	Due to other banks and bankers	
Bills of national banks	54,375 00		
Bills of other banks			
Specie	3,365 99		
Fractional currency	2,962 00		
Legal tender notes	246,000 00		
Compound interest notes	257,000 00		
Total	2,787,501 64	Total	2,787,501 64

National Revere Bank, Boston.

SAMUEL H. WALLEY, *President.* H. BLASDALE, *Cashier.*

Loans and discounts	$1,914,962 74	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	370,000 00	Surplus fund	322,447 37
U. S. bonds dep'd to secure deposits		Undivided profits	896 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	332,790 00
		State bank notes outstanding	2,279 00
Due from national banks	479,053 05		
Due from other banks and bankers	14,407 81	Individual deposits	1,550,029 47
Real estate, furniture, &c		United States deposits	
Current expenses	186 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	59,745 92
Checks and other cash items	188,803 88	Due to other banks and bankers	1 83
Bills of national banks	14,140 00		
Bills of other banks			
Specie	16,321 72		
Fractional currency	2,314 00		
Legal tender notes	210,000 00		
Compound interest notes	45,000 00		
Total	3,268,190 02	Total	3,268,190 02

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Traders' National Bank, Boston.

BENJAMIN B. WILLIAMS, *President.* F. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,026,313 52	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	205,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,248 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,250 00
		State bank notes outstanding	13,567 00
Due from national banks	158,010 52		
Due from other banks and bankers		Individual deposits	834,096 22
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	13,972 07		
		Due to national banks	37,426 39
Checks and other cash items	173,690 58	Due to other banks and bankers	55,378 76
Bills of national banks	9,700 00		
Bills of other banks			
Specie	14,960 66		
Fractional currency	4,500 00		
Legal tender notes	63,500 00		
Compound interest notes	95,320 00		
Total	1,764,967 35	Total	1,764,967 35

Everett National Bank, Boston.

WARREN SAWYER, *President.* GEORGE E. CARR, *Cashier*

Loans and discounts	$226,167 39	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	118,000 00	Surplus fund	5,372 43
U. S. bonds dep'd to secure deposits		Undivided profits	681 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,930 00
		State bank notes outstanding	
Due from national banks	15,488 27		
Due from other banks and bankers		Individual deposits	146,402 25
Real estate, furniture, &c		United States deposits	
Current expenses	172 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	26,089 84	Due to other banks and bankers	
Bills of national banks	5,635 00		
Bills of other banks			
Specie			
Fractional currency	183 74		
Legal tender notes	20,110 00		
Compound interest notes	40,540 00		
Total	452,386 62	Total	452,386 62

National Webster Bank, Boston.

WILLIAM THOMAS, *President.* SOLOMON LINCOLN, *Cashier.*

Loans and discounts	$2,025,791 39	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	556,000 00	Surplus fund	39,271 57
U. S. bonds dep'd to secure deposits		Undivided profits	17,259 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	495,125 00
		State bank notes outstanding	3,283 00
Due from national banks	21,507 46		
Due from other banks and bankers	3,097 04	Individual deposits	870,659 94
Real estate, furniture, &c		United States deposits	
Current expenses	1,443 18	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	136,165 04
Checks and other cash items	111,500 85	Due to other banks and bankers	35,483 67
Bills of national banks	3,183 00		
Bills of other banks			
Specie	2,198 89		
Fractional currency	895 00		
Legal tender notes	200,641 00		
Compound interest notes	170,990 00		
Total	3,097,247 81	Total	3,097,247 81

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First National Bank, Cambridge.

BENJAMIN TILTON, *President.* W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,666 69	Capital stock	$200,000 00
Overdrafts			
U S. bonds dep'd to secure circulation.	223,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	9,770 80
U S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	1,017 00
Due from national banks	41,847 24		
Due from other banks and bankers		Individual deposits	172,233 69
Real estate, furniture, &c		United States deposits	33,022 15
Current expenses	5 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	780 22	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	13 74		
Fractional currency	1,880 00		
Legal tender notes	22,470 00		
Compound interest notes	230 00		
Total	676,043 64	Total	676,043 64

Charles River National Bank, Cambridge.

CHARLES C. LITTLE, *President.* EBEN SNOW, *Cashier.*

Loans and discounts	$143,681 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,200 12
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	88,150 00
		State bank notes outstanding	3,469 00
Due from national banks	67,953 50		
Due from other banks and bankers		Individual deposits	188,514 06
Real estate, furniture, &c		United States deposits	
Current expenses	750 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7,197 55	Due to other banks and bankers	
Bills of national banks	2,920 00		
Bills of other banks			
Specie	1,500 00		
Fractional currency	331 00		
Legal tender notes	11,130 00		
Compound interest notes	10,870 00		
Total	411,333 18	Total	411,333 18

National City Bank, Cambridge.

JOHN LIVERMORE, *President.* EDWARD RICHARDSON, *Cashier.*

Loans and discounts	$81,773 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	22,778 13
U. S. bonds dep'd to secure deposits		Undivided profits	542 45
U. S. bonds and securities on hand	77,300 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,541 00
Due from national banks	38,358 38		
Due from other banks and bankers		Individual deposits	124,455 95
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,123 68	Due to other banks and bankers	
Bills of national banks	645 00		
Bills of other banks			
Specie	110 42		
Fractional currency	3,063 00		
Legal tender notes	8,944 00		
Compound interest notes	10,000 00		
Total	339,317 53	Total	339,317 53

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Cambridgeport National Bank, Cambridge.

ROBERT DOUGLASS, *President.* SEYMOUR B. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,120 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,530 17
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,965 00
		State bank notes outstanding	6,365 00
Due from national banks	10,104 82		
Due from other banks and bankers		Individual deposits	87,125 95
Real estate, furniture, &c	6,500 00	United States deposits	
Current expenses	189 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,001 87	Due to other banks and bankers	
Bills of national banks	1,069 00		
Bills of other banks			
Specie	200 01		
Fractional currency	77 10		
Legal tender notes	8,213 00		
Compound interest notes	11,610 00		
Total	309,986 12	Total	309,986 12

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* F. W. DEANE, *Cashier.*

Loans and discounts	$244,517 45	Capital stock	$250,000 00
Overdrafts	1,361 34		
U. S. bonds dep'd to secure circulation.	256,200 00	Surplus fund	8,371 13
U. S. bonds dep'd to secure deposits		Undivided profits	13,458 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,348 00
		State bank notes outstanding	3,564 00
Due from national banks	24,878 43		
Due from other banks and bankers		Individual deposits	59,429 00
Real estate, furniture, &c		United States deposits	
Current expenses	41 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,369 45	Due to other banks and bankers	
Bills of national banks	2,149 00		
Bills of other banks			
Specie	40 19		
Fractional currency	1,350 00		
Legal tender notes	15,263 00		
Compound interest notes	12,000 00		
Total	559,170 29	Total	559,170 29

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.* JAMES ADAMS, JR., *Cashier.*

Loans and discounts	$513,013 82	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	510,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	45,901 33
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	449,583 00
		State bank notes outstanding	8,580 00
Due from national banks	170,799 32		
Due from other banks and bankers		Individual deposits	384,963 17
Real estate, furniture, &c	25,009 00	United States deposits	87,819 26
Current expenses	5,940 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	17,545 95	Due to other banks and bankers	
Bills of national banks	1,051 00		
Bills of other banks			
Specie			
Fractional currency	579 00		
Legal tender notes	30,327 00		
Compound interest notes	35,590 00		
Total	1,536,846 76	Total	1,536,846 76

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Monument National Bank, Charlestown.

PETER HUBBELL, *President.* WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,432 91	Capital stock	$150,000 00
Overdrafts	24 52		
U. S. bonds dep'd to secure circulation	153,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,298 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,730 00
		State bank notes outstanding	3,404 00
Due from national banks	38,165 91		
Due from other banks and bankers		Individual deposits	159,969 43
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	700 00
Checks and other cash items	4,433 27	Due to other banks and bankers	
Bills of national banks	3,279 00		
Bills of other banks			
Specie	30 32		
Fractional currency	765 50		
Legal tender notes	12,850 00		
Compound interest notes	14,120 00		
Total	505,101 43	Total	505,101 43

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* WM. R. PEARMAIN, *Cashier.*

Loans and discounts	$270,418 12	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	320,000 00	Surplus fund	16,280 61
U. S. bonds dep'd to secure deposits		Undivided profits	18,531 63
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	326 00
Due from national banks	40,338 97		
Due from other banks and bankers	12,670 24	Individual deposits	169,469 97
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	2,598 25	Deposits of U. S. disbursing officers	
Premiums	2,756 21		
		Due to national banks	
Checks and other cash items	3,836 42	Due to other banks and bankers	
Bills of national banks	28,411 00		
Bills of other banks			
Specie	740 00		
Fractional currency	619 00		
Legal tender notes	46,400 00		
Compound interest notes	14,200 00		
Total	774,608 21	Total	774,608 21

First National Bank, Chicopee.

JEROME WELLES, *President.* H. H. HARRIS, *Cashier.*

Loans and discounts	$195,963 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	154,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,799 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,392 00
		State bank notes outstanding	2,666 00
Due from national banks	28,108 66		
Due from other banks and bankers		Individual deposits	46,836 87
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	572 06	Due to other banks and bankers	157 29
Bills of national banks	4,807 00		
Bills of other banks			
Specie	2,100 00		
Fractional currency	201 01		
Legal tender notes	12,100 00		
Compound interest notes	6,000 00		
Total	403,851 75	Total	403,851 75

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First National Bank, Clinton.

C. G. STEVENS, *President.* C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,712 40	Capital stock	$200,000 00
Overdrafts	353 21		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,933 78
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,237 00
		State bank notes outstanding	
Due from national banks	27,392 79		
Due from other banks and bankers		Individual deposits	69,288 86
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	705 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,092 86	Due to other banks and bankers	
Bills of national banks	1,133 00		
Bills of other banks			
Specie	400 00		
Fractional currency	1,745 13		
Legal tender notes	14,555 00		
Compound interest notes	24,970 00		
Total	467,459 64	Total	467,459 64

Concord National Bank.

GEORGE HAYWOOD, *President.* JOHN M. CHENEY, *Cashier.*

Loans and discounts	$98,354 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	12,001 80
U. S. bonds dep'd to secure deposits		Undivided profits	6,834 74
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,664 00
		State bank notes outstanding	4,547 00
Due from national banks	26,823 70		
Due from other banks and bankers		Individual deposits	54,385 08
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	1,864 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	687 53	Due to other banks and bankers	
Bills of national banks	3,887 00		
Bills of other banks			
Specie	150 00		
Fractional currency	246 15		
Legal tender notes	16,819 00		
Compound interest notes	4,100 00		
Total	267,432 62	Total	267,432 62

Conway National Bank.

JOHN D. TODD, *President.* SAML. SWAN, *Cashier.*

Loans and discounts	$131,451 07	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	7,392 66
U. S. bonds dep'd to secure deposits		Undivided profits	2,313 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	2,398 00
Due from national banks	16,645 25		
Due from other banks and bankers	800 55	Individual deposits	15,737 20
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses	1,374 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	707 18	Due to other banks and bankers	
Bills of national banks	855 00		
Bills of other banks			
Specie			
Fractional currency	7 49		
Legal tender notes	9,500 00		
Compound interest notes			
Total	312,840 95	Total	312,840 95

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First National Bank, Danvers.

DANIEL RICHARDS, *President.* WM. L. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,967 16	Capital stock	$150,000 00
Overdrafts	98		
U. S. bonds dep'd to secure circulation.	152,500 00	Surplus fund	49,678 39
U. S. bonds dep'd to secure deposits		Undivided profits	4,718 01
U. S. bonds and securities on hand	22,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,800 00
		State bank notes outstanding	
Due from national banks	40,048 87		
Due from other banks and bankers		Individual deposits	53,436 08
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	117 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	933 66	Due to other banks and bankers	
Bills of national banks	420 00		
Bills of other banks			
Specie	162 16		
Fractional currency	52 10		
Legal tender notes	8,000 00		
Compound interest notes	2,930 00		
Total	391,632 48	Total	391,632 48

Dedham National Bank.

L. H. KINGSBURY, *President.* JOHN H. B. THAYER, *Cashier.*

Loans and discounts	$317,537 63	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	305,000 00	Surplus fund	51,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	30,045 99
U. S. bonds and securities on hand	6,850 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	266,974 00
		State bank notes outstanding	3,008 00
Due from national banks	16,279 68		
Due from other banks and bankers		Individual deposits	77,413 01
Real estate, furniture, &c		United States deposits	
Current expenses	4,089 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	568 79	Due to other banks and bankers	
Bills of national banks	3,078 00		
Bills of other banks			
Specie	1,949 18		
Fractional currency	688 38		
Legal tender notes	42,160 00		
Compound interest notes	15,240 00		
Total	728,441 00	Total	728,441 00

First National Bank, Dorchester.

HENRY J. NAZRO, *President.* WILLIAM POPE, *Cashier.*

Loans and discounts	$143,827 06	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	8,233 41
U. S. bonds dep'd to secure deposits		Undivided profits	1,855 36
U. S. bonds and securities on hand			
Stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from national banks	36,051 16		
Due from other banks and bankers		Individual deposits	80,399 32
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	8,993 00		
Bills of other banks			
Specie			
Fractional currency	106 87		
Legal tender notes	11,100 00		
Compound interest notes	10,910 00		
Total	372,988 09	Total	372,988 09

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Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* E. I. BISFHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,794 27	Capital stock	$200,000 00
Overdrafts	756 30		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	7,370 60
U. S. bonds dep'd to secure deposits		Undivided profits	14,526 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	177,000 00
		State bank notes outstanding	2,496 00
Due from national banks	23,609 32		
Due from other banks and bankers		Individual deposits	88,244 38
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	176 00	Due to other banks and bankers	
Bills of national banks	1,196 00		
Bills of other banks	3 00		
Specie			
Fractional currency	37 72		
Legal tender notes	15,775 00		
Compound interest notes	16,790 00		
Total	489,637 61	Total	489,637 61

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.* J. C. BULLARD, *Cashier.*

Loans and discounts	$98,706 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	112,000 00	Surplus fund	14,863 33
U. S. bonds dep'd to secure deposits		Undivided profits	310 90
U. S. bonds and securities on hand	29,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,300 00
		State bank notes outstanding	
Due from national banks	54,354 07		
Due from other banks and bankers		Individual deposits	118,136 65
Real estate, furniture, &c		United States deposits	
Current expenses	5 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,842 08	Due to other banks and bankers	
Bills of national banks			
Bills of other banks	8,785 00		
Specie			
Fractional currency	318 00		
Legal tender notes	18,070 00		
Compound interest notes	3,630 00		
Total	330,610 88	Total	330,610 88

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* JOHN SAVAGE, JR., *Cashier.*

Loans and discounts	$217,938 96	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	167,000 00	Surplus fund	61,533 64
U. S. bonds dep'd to secure deposits		Undivided profits	4,271 84
U. S. bonds and securities on hand	35,350 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,459 00
		State bank notes outstanding	2,529 00
Due from national banks	51,333 38		
Due from other banks and bankers		Individual deposits	212,589 45
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses	212 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	9,241 78	Due to other banks and bankers	
Bills of national banks	8,010 00		
Bills of other banks			
Specie	100 00		
Fractional currency	1,696 60		
Legal tender notes	59,500 00		
Compound interest notes			
Total	564,382 93	Total	564,382 93

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First National Bank, East Hampton.

SAMUEL WILLISTON, *President.* CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,772 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,151 84
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,969 00
		State bank notes outstanding	
Due from national banks	13,900 47		
Due from other banks and bankers		Individual deposits	26,717 81
Real estate, furniture, &c		United States deposits	
Current expenses	629 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,721 70
Checks and other cash items	31 33	Due to other banks and bankers	
Bills of national banks	3,540 00		
Bills of other banks			
Specie	198 58		
Fractional currency	1,937 95		
Legal tender notes	11,750 00		
Compound interest notes	5,000 00		
Total	334,560 35	Total	334,560 35

First National Bank, Easton.

OLIVER AMES, *President.* P. A. GIFFORD, *Cashier.*

Loans and discounts	$234,105 45	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,572 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	265,367 00
		State bank notes outstanding	
Due from national banks	16,901 90		
Due from other banks and bankers	320 22	Individual deposits	32,895 88
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	7,000 00		
		Due to national banks	
Checks and other cash items	2,063 27	Due to other banks and bankers	
Bills of national banks	3,538 00		
Bills of other banks			
Specie	170 35		
Fractional currency	399 50		
Legal tender notes	12,957 00		
Compound interest notes	35,380 00		
Total	614,835 69	Total	614,835 69

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER. *President.* JOSEPH T. PEASE, *Cashier.*

Loans and discounts	$24,569 58	Capital stock	$100,000 00
Overdrafts	29 55		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	22,608 96
U. S. bonds dep'd to secure deposits		Undivided profits	78 47
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,205 00
		State bank notes outstanding	2,178 00
Due from national banks	34,529 07		
Due from other banks and bankers		Individual deposits	27,427 94
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	28 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	689 13	Due to other banks and bankers	
Bills of national banks	1,647 00		
Bills of other banks			
Specie			
Fractional currency	43 00		
Legal tender notes	7,763 00		
Compound interest notes	18,200 00		
Total	240,498 37	Total	240,498 37

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National Bank, Fairhaven.

GEORGE F. TRIPP, *President.* REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,360 10	Capital stock	$240,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	270,000 00	Surplus fund	48,000 00
U.S. bonds dep'd to secure deposits		Undivided profits	41,917 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	238,875 00
		State bank notes outstanding	2,204 00
Due from national banks	40,467 57		
Due from other banks and bankers		Individual deposits	58,079 65
Real estate, furniture, &c	3,000 00	U. S. deposits	
Current expenses	41 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,852 82	Due to other banks and bankers	
Bills of national banks	1,328 00		
Bills of other banks			
Specie	270 02		
Fractional currency	225 90		
Legal tender notes	16,050 00		
Compound interest notes	20,480 00		
Total	629,075 76	Total	629,075 76

First National Bank, Fall River.

J. S. BRAYTON, *President.* CHARLES A. BASSETT, *Cashier.*

Loans and discounts	$462,350 27	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	406,500 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	108,628 86
U. S. bonds and securities on hand	11,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	359,800 00
		State bank notes outstanding	
Due from national banks	59,366 61		
Due from other banks and bankers		Individual deposits	92,801 28
Real estate, furniture, &c		United States deposits	66,408 81
Current expenses		Deposits of U. S. disbursing officers	1,340 69
Premiums			
		Due to national banks	
Checks and other cash items	2,487 20	Due to other banks and bankers	
Bills of national banks	6,311 00		
Bills of other banks			
Specie	244 16		
Fractional currency	1,220 40		
Legal tender notes	23,430 00		
Compound interest notes	28,170 00		
Total	1,078,979 64	Total	1,078,979 64

Second National Bank, Fall River.

S. A. CHACE, *President.* C. J. HOLMES, *Cashier.*

Loans and discounts	$90,231 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	155,000 00	Surplus fund	28,435 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,702 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	56,000 00	National bank notes outstanding	133,800 00
		State bank notes outstanding	
Due from national banks	43,295 58		
Due from other banks and bankers		Individual deposits	47,159 54
Real estate, furniture, &c		United States deposits	
Current expenses	2,570 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	204 24	Due to other banks and bankers	
Bills of national banks	5,700 00		
Bills of other banks			
Specie	94 97		
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	5,000 00		
Total	368,097 22	Total	368,097 22

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Fall River National Bank.

RICHARD BORDEN, *President.* GEORGE R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,521 48	Capital stock	$400,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	410,000 00	Surplus fund	50,322 71
U.S. bonds dep'd to secure deposits		Undivided profits	
U.S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	358,500 00
		State bank notes outstanding	
Due from national banks	80,861 82		
Due from other banks and bankers		Individual deposits	141,540 27
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	171 75	Due to other banks and bankers	
Bills of national banks	4,303 00		
Bills of other banks			
Specie	2,386 93		
Fractional currency	18 00		
Legal tender notes	23,400 00		
Compound interest notes	17,700 00		
Total	950,362 98	Total	950,362 98

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.* L. BORDEN, *Cashier.*

Loans and discounts	$187,211 31	Capital stock	$200,000 00
Overdrafts	41 40		
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	43,520 83
U.S. bonds dep'd to secure deposits	100,000 00	Undivided profits	17,010 63
U.S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	2,706 00
Due from national banks	104,796 08		
Due from other banks and bankers		Individual deposits	121,946 45
Real estate, furniture, &c		United States deposits	70,837 76
Current expenses	2,278 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,886 45	Due to other banks and bankers	
Bills of national banks	4,380 00		
Bills of other banks			
Specie	876 33		
Fractional currency	3,840 75		
Legal tender notes	23,611 00		
Compound interest notes	100 00		
Total	636,021 67	Total	636,021 67

Pocasset National Bank, Fall River.

SAMUEL HATHAWAY, *President.* E. E. HATHAWAY, *Cashier.*

Loans and discounts	$224,820 04	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,609 66
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,224 00
		State bank notes outstanding	1,606 00
Due from national banks	90,510 63		
Due from other banks and bankers		Individual deposits	180,993 37
Real estate, furniture, &c		United States deposits	
Current expenses	708 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,881 98
Checks and other cash items	6,989 33	Due to other banks and bankers	
Bills of national banks	31,173 00		
Bills of other banks			
Specie	359 36		
Fractional currency	1,758 33		
Legal tender notes	35,746 00		
Compound interest notes	3,250 00		
Total	604,315 01	Total	604,315 01

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Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$633,019 02	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	535,000 00	Surplus fund	36,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	81,809 18
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	478,527 00
		State bank notes outstanding	361 00
Due from national banks	151,335 93		
Due from other banks and bankers		Individual deposits	184,840 68
Real estate, furniture, &c.		United States deposits	
Current expenses	1,056 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	585 95
Checks and other cash items	815 14	Due to other banks and bankers	8,375 50
Bills of national banks	8,646 00		
Bills of other banks			
Specie	4,018 45		
Fractional currency	3,458 14		
Legal tender notes	28,400 00		
Compound interest notes	11,700 00		
Total	1,390,499 31	Total	1,390,499 31

National Union Bank, Fall River.

JESSE EDDY, *President.* D. A. CHAPIN, *Cashier.*

Loans and discounts	$318,545 67	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	203,000 00	Surplus fund	22,470 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,872 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,697 00
		State bank notes outstanding	385 00
Due from national banks	17,871 43		
Due from other banks and bankers		Individual deposits	61,767 55
Real estate, furniture, &c.		United States deposits	
Current expenses	799 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,757 08
Checks and other cash items	1,320 00	Due to other banks and bankers	
Bills of national banks	3,767 00		
Bills of other banks			
Specie	100 24		
Fractional currency	9 70		
Legal tender notes	18,865 00		
Compound interest notes	10,670 00		
Total	574,948 67	Total	574,948 67

Falmouth National Bank.

OLIVER C. SWIFT, *President.* S. P. BOURNE, *Cashier.*

Loans and discounts	$80,877 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	231 80
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,948 00
		State bank notes outstanding	1,069 00
Due from national banks	9,043 31		
Due from other banks and bankers		Individual deposits	14,417 12
Real estate, furniture, &c.	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,194 00		
Bills of other banks			
Specie			
Fractional currency	21 11		
Legal tender notes	7,000 00		
Compound interest notes	1,030 00		
Total	216,665 92	Total	216,665 92

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Rollstone National Bank, Fitchburg.

MOSES WOOD, *President.* H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,712 56	Capital stock	$250,000 00
Overdrafts	172 26		
U. S. bonds dep'd to secure circulation.	254,000 00	Surplus fund	82,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	224,117 00
		State bank notes outstanding	2,902 00
Due from national banks	65,055 57		
Due from other banks and bankers		Individual deposits	130,858 55
Real estate, furniture, &c.	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,955 19	Due to other banks and bankers	
Bills of national banks	10,813 00		
Bills of other banks			
Specie	1,714 00		
Fractional currency	1,467 07		
Legal tender notes	15,000 00		
Compound interest notes	25,000 00		
Total	689,889 65	Total	689,889 65

Fitchburg National Bank.

E. TORRY, *President.* C. J. BILLINGS, *Cashier.*

Loans and discounts	$332,105 65	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	82,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,523 69
U. S. bonds and securities on hand	3,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,905 00
		State bank notes outstanding	6,617 00
Due from national banks	125,835 25		
Due from other banks and bankers		Individual deposits	250,154 58
Real estate, furniture, &c.	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	539 56
Checks and other cash items	10,380 90	Due to other banks and bankers	
Bills of national banks	61,710 00		
Bills of other banks			
Specie	5,327 63		
Fractional currency	230 40		
Legal tender notes	13,690 00		
Compound interest notes	27,010 00		
Total	833,239 83	Total	833,239 83

Framingham National Bank.

MOSES EDGELL. *President.* JAMES J. VALENTINE, *Cashier.*

Loans and discounts	$145,773 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	225,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	2,638 22
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	199,415 00
		State bank notes outstanding	7,302 00
Due from national banks	47,488 36		
Due from other banks and bankers		Individual deposits	55,317 55
Real estate, furniture, &c.	3,000 00	United States deposits	73,043 55
Current expenses	20 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,170 68	Due to other banks and bankers	3,033 43
Bills of national banks	5,025 00		
Bills of other banks			
Specie			
Fractional currency	158 00		
Legal tender notes	15,643 00		
Compound interest notes	26,170 00		
Total	580,749 75	Total	580,749 75

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First National Bank, Gardner.

AMASA BANCROFT, *President.* J. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,910 04	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	104,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,054 93
U. S. bonds and securities on hand	14,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	21,381 40		
Due from other banks and bankers		Individual deposits	45,293 90
Real estate, furniture, &c	2,329 13	United States deposits	
Current expenses	1,445 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	625 11	Due to other banks and bankers	
Bills of national banks	2,885 00		
Bills of other banks			
Specie	51 80		
Fractional currency	421 25		
Legal tender notes	7,630 00		
Compound interest notes	6,370 00		
Total	247,948 83	Total	247,948 83

First National Bank, Gloucester.

W. A. PEW, *President.* G. R. BRADFORD, *Cashier.*

Loans and discounts	$208,879 83	Capital stock	$120,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	122,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,167 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	107,568 00
		State bank notes outstanding	
Due from national banks	13,961 85		
Due from other banks and bankers		Individual deposits	122,043 59
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	299 88
Checks and other cash items	3,471 00	Due to other banks and bankers	
Bills of national banks	1,626 00		
Bills of other banks			
Specie	2,006 36		
Fractional currency	600 96		
Legal tender notes	17,333 00		
Compound interest notes	19,200 00		
Total	392,079 00	Total	392,079 00

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.* HIRAM RICH, *Cashier.*

Loans and discounts	$186,162 98	Capital stock	$150,000 00
Overdrafts	119 83		
U. S. bonds dep'd to secure circulation.	167,000 00	Surplus fund	34,893 22
U. S. bonds dep'd to secure deposits		Undivided profits	1,745 61
U. S. bonds and securities on hand	16,100 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,538 00
		State bank notes outstanding	2,598 00
Due from national banks	26,413 02		
Due from other banks and bankers	250 00	Individual deposits	108,898 13
Real estate, furniture, &c	6,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	272 13	Due to other banks and bankers	
Bills of national banks	692 00		
Bills of other banks	25 00		
Specie			
Fractional currency	948 00		
Legal tender notes	13,230 00		
Compound interest notes	9,560 00		
Total	432,672 96	Total	432,672 96

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Gloucester National Bank.

ISAAC SOMES, *President.* WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,845 87	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	20,210 17
U. S. bonds and securities on hand	55,200 00		
Other stocks, bonds, and mortgages	18,200 00	National bank notes outstanding	224,292 00
		State bank notes outstanding	8,790 00
Due from national banks	64,218 29		
Due from other banks and bankers		Individual deposits	153,246 51
Real estate, furniture, &c.	8,500 00	United States deposits	
Current expenses	36 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,524 86
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,138 00		
Bills of other banks			
Specie	167 28		
Fractional currency	363 45		
Legal tender notes	17,394 00		
Compound interest notes	10,000 00		
Total	770,063 54	Total	770,063 54

First National Bank, Grafton.

JOHATHAN WARREN, *President.* G. CUMMINGS, *Cashier.*

Loans and discounts	$58,543 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	10,770 60
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,183 65
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	37,732 89		
Due from other banks and bankers		Individual deposits	25,265 88
Real estate, furniture, &c.		United States deposits	51,391 47
Current expenses	1,456 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,604 62	Due to other banks and bankers	
Bills of national banks	556 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	9,598 00		
Compound interest notes	2,120 00		
Total	285,611 60	Total	285,611 60

Grafton National Bank.

JONATHAN D. WHEELER, *President.* HENRY F. WING, *Cashier.*

Loans and discounts	$92,040 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	12,362 27
U. S. bonds dep'd to secure deposits		Undivided profits	241 14
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	1,008 00
Due from national banks	20,035 25		
Due from other banks and bankers		Individual deposits	37,170 42
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	636 50	Due to other banks and bankers	
Bills of national banks	4,212 00		
Bills of other banks			
Specie			
Fractional currency	88 02		
Legal tender notes	7,050 00		
Compound interest notes	10,220 00		
Total	238,281 83	Total	238,281 83

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National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.* ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,841 90	Capital stock	$200,000 00
Overdrafts	276 63		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,953 73
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,101 00
		State bank notes outstanding	7,879 00
Due from national banks	45,560 38		
Due from other banks and bankers		Individual deposits	86,328 68
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	696 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,041 22
Checks and other cash items	256 92	Due to other banks and bankers	
Bills of national banks	1,578 00		
Bills of other banks			
Specie	35 00		
Fractional currency	74 99		
Legal tender notes	19,423 00		
Compound interest notes	27,410 00		
Total	553,303 63	Total	553,303 63

First National Bank, Greenfield.

W. B. WASHBURNE, *President.* G. W. BALLOU, *Cashier.*

Loans and discounts	$345,507 69	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	304,500 00	Surplus fund	74,215 30
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	17,704 69
U. S. bonds and securities on hand	49,400 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	7,368 00
Due from national banks	57,498 44		
Due from other banks and bankers		Individual deposits	131,168 39
Real estate, furniture, &c	7,500 00	United States deposits	45,606 04
Current expenses	1,105 98	Deposits of U. S. disbursing officers	2,762 40
Premiums			
		Due to national banks	1,401 05
Checks and other cash items	288 46	Due to other banks and bankers	
Bills of national banks	655 00		
Bills of other banks			
Specie			
Fractional currency	211 30		
Legal tender notes	16,799 00		
Compound interest notes	13,760 00		
Total	850,225 87	Total	850,225 87

Franklin County National Bank, Greenfield.

IRA ABERCROMBIE, *President.* R. A. PACKARD, *Cashier.*

Loans and discounts	$202,004 33	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	45,276 90
U. S. bonds dep'd to secure deposits		Undivided profits	5,056 91
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,190 00
		State bank notes outstanding	3,852 00
Due from national banks	24,849 08		
Due from other banks and bankers	694 46	Individual deposits	45,379 23
Real estate, furniture, &c	6,600 00	United States deposits	
Current expenses	2,158 27	Deposits of U. S. disbursing officers	
Premiums	3,006 61		
		Due to national banks	5,757 88
Checks and other cash items	40 82	Due to other banks and bankers	
Bills of national banks	4,378 00		
Bills of other banks	37 00		
Specie	32 50		
Fractional currency	441 85		
Legal tender notes	16,120 00		
Compound interest notes	15,500 00		
Total	484,512 92	Total	484,512 92

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Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.* GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,070 77	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	24,635 26
U. S. bonds dep'd to secure deposits		Undivided profits	19,474 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	253,797 00
		State bank notes outstanding	889 00
Due from national banks	24,778 85		
Due from other banks and bankers		Individual deposits	25,176 63
Real estate, furniture, &c	8,717 31	United States deposits	
Current expenses	3,262 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	41 00		
Bills of other banks			
Specie			
Fractional currency	2 03		
Legal tender notes	18,100 00		
Compound interest notes	8,000 00		
Total	623,972 84	Total	623,972 84

First National Bank, Haverhill.

MOSES HOW, *President.* E. G. WOOD, *Cashier.*

Loans and discounts	$125,109 26	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	15,444 97
U. S. bonds and securities on hand	90,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,155 00
		State bank notes outstanding	1,975 00
Due from national banks	107,343 13		
Due from other banks and bankers		Individual deposits	72,337 25
Real estate, furniture, &c	3,500 00	United States deposits	133,580 76
Current expenses	2,824 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	318 33
Checks and other cash items	4,012 76	Due to other banks and bankers	
Bills of national banks	8,435 00		
Bills of other banks			
Specie	570 03		
Fractional currency	480 80		
Legal tender notes	21,246 00		
Compound interest notes	23,590 00		
Total	662,811 31	Total	662,811 31

Haverhill National Bank.

JOHN A. APPLETON, *President.* JAMES E. GALE, *Cashier.*

Loans and discounts	$206,833 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	203,000 00	Surplus fund	46,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,250 00
U. S. bonds and securities on hand	63,000 00		
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	2,690 00
Due from national banks	29,569 36		
Due from other banks and bankers		Individual deposits	140,413 43
Real estate, furniture, &c	8,650 00	United States deposits	
Current expenses	1,192 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,711 96
Checks and other cash items	2,451 02	Due to other banks and bankers	
Bills of national banks	3,624 00		
Bills of other banks			
Specie	240 32		
Fractional currency	315 55		
Legal tender notes	15,719 00		
Compound interest notes	17,470 00		
Total	581,065 39	Total	581,065 39

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Essex National Bank, Haverhill.

JAMES GALE, *President.* WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,348 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,617 03
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	87,967 00
		State bank notes outstanding	1,749 00
Due from national banks			
Due from other banks and bankers		Individual deposits	35,737 96
Real estate, furniture, &c	7,500 00	United States deposits	
Current expenses	1,115 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,239 85
Checks and other cash items	1,051 08	Due to other banks and bankers	
Bills of national banks	4,973 00		
Bills of other banks			
Specie	150 00		
Fractional currency	572 60		
Legal tender notes	16,000 00		
Compound interest notes	6,200 00		
Total	248,310 84	Total	248,310 84

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* SAM'L WHITE, *Cashier.*

Loans and discounts	$256,003 30	Capital stock	$240,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	240,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,643 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	214,695 00
		State bank notes outstanding	2,718 00
Due from national banks	21,748 35		
Due from other banks and bankers		Individual deposits	65,355 25
Real estate, furniture, &c	5,600 00	United States deposits	
Current expenses	867 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,304 48
Checks and other cash items	850 00	Due to other banks and bankers	
Bills of national banks	6,090 00		
Bills of other banks			
Specie	287 73		
Fractional currency	469 00		
Legal tender notes	18,800 00		
Compound interest notes	32,000 00		
Total	585,716 20	Total	585,716 20

Hingham National Bank.

DAVID LINCOLN, *President.* JOHN O. LOVETT, *Cashier.*

Loans and discounts	$181,013 83	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	145,000 00	Surplus fund	13,157 87
U. S. bonds dep'd to secure deposits		Undivided profits	1,566 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,580 00	National bank notes outstanding	125,775 00
		State bank notes outstanding	4,118 00
Due from national banks	27,233 19		
Due from other banks and bankers		Individual deposits	64,684 39
Real estate, furniture, &c	12,241 39	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,278 40	Due to other banks and bankers	
Bills of national banks	3,573 00		
Bills of other banks			
Specie	137 38		
Fractional currency	482 00		
Legal tender notes	11,643 00		
Compound interest notes	15,120 00		
Total	409,302 19	Total	409,302 19

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Holliston National Bank.

W. S. BATCHELDER, *President.* T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,990 98	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	114,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,052 21
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,166 00
		State bank notes outstanding	839 00
Due from national banks	7,357 56		
Due from other banks and bankers		Individual deposits	28,858 21
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	618 01	Due to other banks and bankers	
Bills of national banks	4,510 00		
Bills of other banks			
Specie	78 42		
Fractional currency	230 45		
Legal tender notes	12,000 00		
Compound interest notes	7,830 00		
Total	292,915 42	Total	292,915 42

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLETT, *President.* H. P. TERRY, *Cashier.*

Loans and discounts	$177,149 34	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	49,786 97
U. S. bonds dep'd to secure deposits		Undivided profits	2,151 26
U. S. bonds and securities on hand	21,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,562 00
		State bank notes outstanding	6,048 00
Due from national banks	73,073 42		
Due from other banks and bankers		Individual deposits	77,729 07
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	724 73
Checks and other cash items	587 02	Due to other banks and bankers	
Bills of national banks	5,799 00		
Bills of other banks			
Specie	3,915 50		
Fractional currency	1,740 75		
Legal tender notes	14,167 00		
Compound interest notes	16,620 00		
Total	516,002 03	Total	516,002 03

Hopkinton National Bank.

L. H. BOWKER, *President.* J. S. TILESTON, *Cashier.*

Loans and discounts	$123,057 76	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,372 73
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,971 00
		State bank notes outstanding	2,041 00
Due from national banks	15,304 67		
Due from other banks and bankers		Individual deposits	22,395 43
Real estate, furniture, &c		United States deposits	
Current expenses	41 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,483 24	Due to other banks and bankers	
Bills of national banks	1,301 00		
Bills of other banks			
Specie	229 00		
Fractional currency	103 43		
Legal tender notes	9,300 00		
Compound interest notes	2,560 00		
Total	332,780 16	Total	332,780 16

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First National Bank, Hyannis.

ALEXANDER BAXTER, *President.* JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,259 88	Capital stock	$100,000 00
Overdrafts	328 73		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,816 67
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,865 00
		State bank notes outstanding	
Due from national banks	10,052 86		
Due from other banks and bankers		Individual deposits	21,550 84
Real estate, furniture, &c		United States deposits	
Current expenses	509 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,183 25	Due to other banks and bankers	
Bills of national banks	995 00		
Bills of other banks			
Specie	200 14		
Fractional currency	103 55		
Legal tender notes	5,400 00		
Compound interest notes	5,000 00		
Total	218,732 51	Total	218,732 51

Lancaster National Bank.

JACOB FISHER, *President.* C. T. SYMMES, *Cashier.*

Loans and discounts	$193,075 47	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,097 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,360 00
		State bank notes outstanding	5,606 00
Due from national banks	60,727 90		
Due from other banks and bankers	4,621 02	Individual deposits	54,836 65
Real estate, furniture, &c	1,000 00	United States deposits	54,919 39
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	140 00	Due to other banks and bankers	
Bills of national banks	1,552 00		
Bills of other banks			
Specie	228 82		
Fractional currency	573 35		
Legal tender notes	18,741 00		
Compound interest notes	18,150 00		
Total	548,809 56	Total	548,809 56

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* CHARLES A. COLBY, *Cashier.*

Loans and discounts	$570,676 66	Capital stock	$375,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	375,000 00	Surplus fund	12,254 15
U. S. bonds dep'd to secure deposits		Undivided profits	41,137 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	324,700 00
		State bank notes outstanding	9,654 00
Due from national banks	160,006 16		
Due from other banks and bankers		Individual deposits	449,624 42
Real estate, furniture, &c		United States deposits	
Current expenses	25 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	669 47
Checks and other cash items	111 52	Due to other banks and bankers	
Bills of national banks	3,505 00		
Bills of other banks	32 00		
Specie	1,500 00		
Fractional currency	1,114 89		
Legal tender notes	77,548 00		
Compound interest notes	23,520 00		
Total	1,213,039 66	Total	1,213,039 66

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National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,844 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	26,038 02
U. S. bonds dep'd to secure deposits		Undivided profits	191 46
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,652 00
		State bank notes outstanding	1,331 00
Due from national banks	16,665 24		
Due from other banks and bankers		Individual deposits	115,716 24
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks	1,883 00		
Specie	236 02		
Fractional currency	19		
Legal tender notes	13,000 00		
Compound interest notes	10,000 00		
Total	331,928 72	Total	331,928 72

Lee National Bank.

H. GARFIELD, *President.* JOHN M. HOWK, *Cashier.*

Loans and discounts	$250,902 52	Capital stock	$210,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	210,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,167 18
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	187,182 00
		State bank notes outstanding	3,917 00
Due from national banks	31,111 79		
Due from other banks and bankers	15,827 35	Individual deposits	79,720 94
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	2,611 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,135 29
Checks and other cash items	600 94	Due to other banks and bankers	70 00
Bills of national banks			
Bills of other banks			
Specie	267 45		
Fractional currency	202 50		
Legal tender notes	13,958 00		
Compound interest notes	5,010 00		
Total	537,192 41	Total	537,192 41

Leicester National Bank.

C. HATCH, *President.* D. E. MERRIAM, *Cashier.*

Loans and discounts	$202,923 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	201,000 00	Surplus fund	22,800 83
U. S. bonds dep'd to secure deposits		Undivided profits	321 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	177,403 00
		State bank notes outstanding	5,381 00
Due from national banks	28,279 76		
Due from other banks and bankers		Individual deposits	68,527 80
Real estate, furniture, &c		United States deposits	
Current expenses	22 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,326 04
Checks and other cash items	95 12	Due to other banks and bankers	
Bills of national banks	1,220 00		
Bills of other banks			
Specie	788 00		
Fractional currency	210 00		
Legal tender notes	15,371 00		
Compound interest notes	11,350 00		
Total	476,760 29	Total	476,760 29

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First National Bank, Leominster.

JOHN H. LOCKEY, *President.* J. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,768 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,004 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	12,275 70		
Due from other banks and bankers		Individual deposits	40,010 51
Real estate, furniture, &c	6,419 40	United States deposits	
Current expenses	340 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	445 00	Due to other banks and bankers	
Bills of national banks	2,840 00		
Bills of other banks			
Specie	85 38		
Fractional currency	40 20		
Legal tender notes	5,800 00		
Compound interest notes	7,000 00		
Total	240,015 15	Total	240,015 15

First National Bank, Lowell.

A. P. BONNEY, *President.* GEORGE B. ALLEN, *Cashier.*

Loans and discounts	$263,750 42	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	260,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	8,375 60
U. S. bonds and securities on hand	23,550 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	224,200 00
		State bank notes outstanding	
Due from national banks	125,124 68		
Due from other banks and bankers		Individual deposits	277,805 49
Real estate, furniture, &c		United States deposits	138,295 73
Current expenses	84 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,662 19	Due to other banks and bankers	
Bills of national banks	3,646 00		
Bills of other banks			
Specie	1,404 58		
Fractional currency	2,284 35		
Legal tender notes	32,800 00		
Compound interest notes	5,370 00		
Total	923,676 82	Total	923,676 82

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.* I. N. PEIRCE, JR., *Cashier.*

Loans and discounts	$415,199 27	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits	152,000 00	Undivided profits	9,865 59
U. S. bonds and securities on hand	13,650 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	267,140 00
		State bank notes outstanding	511 00
Due from national banks	187,502 64		
Due from other banks and bankers		Individual deposits	452,609 16
Real estate, furniture, &c	10,000 00	United States deposits	134,779 31
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,480 67	Due to other banks and bankers	
Bills of national banks	6,839 00		
Bills of other banks	181 00		
Specie	1,410 00		
Fractional currency	2,142 48		
Legal tender notes	28,000 00		
Compound interest notes	40,500 00		
Total	1,182,905 06	Total	1,182,905 06

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Railroad National Bank, Lowell.

S. W. STICKNEY, *President.* JOHN F. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,847 95	Capital stock	$800,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	540,000 00	Surplus fund	43,040 68
U. S. bonds dep'd to secure deposits		Undivided profits	12,498 49
U. S. bonds and securities on hand	240,200 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	476,658 00
		State bank notes outstanding	24,950 00
Due from national banks	223,777 25		
Due from other banks and bankers		Individual deposits	400,332 52
Real estate, furniture, &c		United States deposits	
Current expenses	7 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,857 37
Checks and other cash items	502 00	Due to other banks and bankers	
Bills of national banks	15,389 00		
Bills of other banks			
Specie	351 86		
Fractional currency	5,491 55		
Legal tender notes	40,550 00		
Compound interest notes	24,220 00		
Total	1,765,337 06	Total	1,765,337 06

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.* J. H. BUTTRICK, *Cashier.*

Loans and discounts	$392,306 55	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	202,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,297 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	176,062 00
		State bank notes outstanding	2,040 00
Due from national banks	44,393 16		
Due from other banks and bankers		Individual deposits	209,661 95
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	739 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,182 21	Due to other banks and bankers	90,000 00
Bills of national banks	1,235 00		
Bills of other banks			
Specie	423 24		
Fractional currency	331 39		
Legal tender notes	15,000 00		
Compound interest notes	28,450 00		
Total	704,061 04	Total	704,061 04

Prescott National Bank, Lowell.

C. B. COBURN, *President.* ARTEMUS S. TYLER, *Cashier.*

Loans and discounts	$474,603 21	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	225,000 00	Surplus fund	43,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,230 83
U. S. bonds and securities on hand	11,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,443 00
		State bank notes outstanding	4,129 00
Due from national banks	49,614 00		
Due from other banks and bankers		Individual deposits	277,747 70
Real estate, furniture, &c	20,600 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,256 55	Due to other banks and bankers	
Bills of national banks	7,352 00		
Bills of other banks			
Specie	393 01		
Fractional currency	2,188 76		
Legal tender notes	19,483 00		
Compound interest notes	17,660 00		
Total	829,550 53	Total	829,550 53

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Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.* JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,218 78	Capital stock	$300,000 00
Overdrafts	157 73		
U. S. bonds dep'd to secure circulation.	306,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,480 92
U. S. bonds and securities on hand	18,800 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	267,605 00
		State bank notes outstanding	2,182 00
Due from national banks	94,123 23		
Due from other banks and bankers		Individual deposits	291,558 83
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	662 53		
		Due to national banks	20,304 25
Checks and other cash items	4,738 48	Due to other banks and bankers	20,000 00
Bills of national banks	4,729 00		
Bills of other banks	15 00		
Specie	3,507 17		
Fractional currency	74 08		
Legal tender notes	23,895 00		
Compound interest notes	30,220 00		
Total	966,131 00	Total	966,131 00

Old Lowell National Bank, Lowell.

EDWARD TUCKER, *President.* CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	$254,376 89	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	33,171 42
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	177,673 00
		State bank notes outstanding	6,560 00
Due from national banks	19,259 13		
Due from other banks and bankers		Individual deposits	121,161 12
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,739 10
Checks and other cash items	18,791 44	Due to other banks and bankers	
Bills of national banks	1,927 00		
Bills of other banks			
Specie	461 75		
Fractional currency	988 43		
Legal tender notes	15,900 00		
Compound interest notes	12,100 00		
Total	544,304 64	Total	544,304 64

First National Bank, Lynn.

W. S. BOYCE, *President.* WILLIAM BASSETT, *Cashier.*

Loans and discounts	$316,969 23	Capital stock	$250,000 00
Overdrafts	27 29		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,656 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	221,200 00
		State bank notes outstanding	3,058 00
Due from national banks	104,408 60		
Due from other banks and bankers		Individual deposits	170,752 74
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,704 98
Checks and other cash items	4,027 78	Due to other banks and bankers	
Bills of national banks	8,027 00		
Bills of other banks			
Specie			
Fractional currency	2,015 11		
Legal tender notes	28,397 00		
Compound interest notes	3,500 00		
Total	732,372 01	Total	732,372 01

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National City Bank, Lynn.

A. P. TAPLEY, *President.* B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,817 65	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	119 76
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,528 00
		State bank notes outstanding	1,692 00
Due from national banks	45,809 26		
Due from other banks and bankers		Individual deposits	120,372 14
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	342 60		
		Due to national banks	18,472 20
Checks and other cash items	7,645 59	Due to other banks and bankers	
Bills of national banks	3,704 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	15,315 00		
Compound interest notes	10,550 00		
Total	467,184 10	Total	467,184 10

Central National Bank, Lynn.

HENRY NEWHALL, *President.* E. W. MUDGE, *Cashier.*

Loans and discounts	$243,135 34	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,258 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	178,615 00
		State bank notes outstanding	2,551 00
Due from national banks	10,538 49		
Due from other banks and bankers		Individual deposits	104,217 22
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,855 09
Checks and other cash items	6,267 31	Due to other banks and bankers	
Bills of national banks	7,151 00		
Bills of other banks			
Specie	391 18		
Fractional currency	4,244 00		
Legal tender notes	23,019 00		
Compound interest notes	27,750 00		
Total	524,496 32	Total	524,496 32

First National Bank, Malden.

E. S. CONVERSE, *President.* CHARLES MERRILL, *Cashier.*

Loans and discounts	$97,753 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	101,000 00	Surplus fund	11,786 02
U. S. bonds dep'd to secure deposits		Undivided profits	3,244 86
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	3,200 00
Due from national banks	23,752 80		
Due from other banks and bankers		Individual deposits	50,865 37
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,220 94	Due to other banks and bankers	900 00
Bills of national banks	4,828 00		
Bills of other banks	900 00		
Specie	50 00		
Fractional currency	260 79		
Legal tender notes	15,000 00		
Compound interest notes	230 00		
Total	259,996 25	Total	259,996 25

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National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* J. P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,198 95	Capital stock	$120,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	5,121 40
U. S. bonds dep'd to secure deposits		Undivided profits	1,479 50
U. S. bonds and securities on hand	30,800 00		
Other stocks, bonds, and mortgages	12,900 00	National bank notes outstanding	107,355 00
		State bank notes outstanding	4,828 00
Due from national banks	10,290 69		
Due from other banks and bankers		Individual deposits	38,730 41
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	7 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	64 32
Checks and other cash items	692 00	Due to other banks and bankers	
Bills of national banks	4,593 00		
Bills of other banks			
Specie	107 22		
Fractional currency	1,510 00		
Legal tender notes	12,969 00		
Compound interest notes	5,010 00		
Total	277,578 63	Total	277,578 63

Marblehead National Bank.

ISAAC C. WYMAN, *President.* JOHN SPARHAWK, *Cashier.*

Loans and discounts	$57,672 98	Capital stock	$102,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	7,938 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,061 37
U. S. bonds and securities on hand	43,550 00		
Other stocks, bonds, and mortgages	3,170 38	National bank notes outstanding	91,110 00
		State bank notes outstanding	5,818 00
Due from national banks	10,601 25		
Due from other banks and bankers		Individual deposits	37,111 15
Real estate, furniture, &c	6,200 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	370 04
Checks and other cash items	540 20	Due to other banks and bankers	
Bills of national banks	1,670 00		
Bills of other banks			
Specie	140 00		
Fractional currency	123 75		
Legal tender notes	9,560 00		
Compound interest notes	16,180 00		
Total	252,408 56	Total	252,408 56

First National Bank, Marlboro'.

MARK FAY, *President.* E. C. WHITNEY, *Cashier.*

Loans and discounts	$170,192 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,275 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,715 00
		State bank notes outstanding	
Due from national banks	24,610 88		
Due from other banks and bankers		Individual deposits	43,653 58
Real estate, furniture, &c		United States deposits	35,822 97
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,663 38	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	13,000 00		
Compound interest notes	10,000 00		
Total	476,466 63	Total	476,466 63

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National Bank, Methuen.

J. DAVIS, *President.* GEORGE FOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,962 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,909 38
U. S. bonds and securities on hand	76,300 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	1,173 00
Due from national banks	7,986 52		
Due from other banks and bankers		Individual deposits	43,873 58
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3,202 00		
Bills of other banks			
Specie	98 04		
Fractional currency	7 15		
Legal tender notes	5,200 00		
Compound interest notes	10,000 00		
Total	249,155 96	Total	249,155 96

Milford National Bank.

A. C. MAYHEW, *President.* A. G. UNDERWOOD, *Cashier.*

Loans and discounts	$295,690 94	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	244,000 00	Surplus fund	25,920 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,745 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	215,000 00
		State bank notes outstanding	5,841 00
Due from national banks	58,070 51		
Due from other banks and bankers		Individual deposits	104,929 67
Real estate, furniture, &c		United States deposits	
Current expenses	859 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,690 15	Due to other banks and bankers	22,000 00
Bills of national banks	1,625 00		
Bills of other banks			
Specie	700 00		
Fractional currency	100 00		
Legal tender notes	9,000 00		
Compound interest notes	16,700 00		
Total	638,435 81	Total	638,435 81

Millbury National Bank.

HOSEA CRANE, *President.* DAVID ATWOOD, *Cashier.*

Loans and discounts	$161,448 20	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	11,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,163 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,109 00
		State bank notes outstanding	2,776 00
Due from national banks	29,759 03		
Due from other banks and bankers		Individual deposits	65,568 79
Real estate, furniture, &c		United States deposits	
Current expenses	95 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	100 00	Due to other banks and bankers	
Bills of national banks	1,008 00		
Bills of other banks			
Specie	438 00		
Fractional currency	184 58		
Legal tender notes	13,174 00		
Compound interest notes	10,910 00		
Total	367,117 68	Total	367,117 68

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Monson National Bank.

JOHN WYLES, *President.* E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,139 59	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	167,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,672 26
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	144,305 00
		State bank notes outstanding	2,645 00
Due from national banks	16,384 09		
Due from other banks and bankers	5,400 00	Individual deposits	20,433 98
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	562 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	180 79
Checks and other cash items	1,022 96	Due to other banks and bankers	
Bills of national banks	640 00		
Bills of other banks			
Specie	225 00		
Fractional currency	947 85		
Legal tender notes	13,615 00		
Compound interest notes	10,450 00		
Total	353,237 03	Total	353,237 03

Pacific National Bank, Nantucket.

JOHN M. BOVEY, *President.* JOSEPH MITCHELL, *Cashier.*

Loans and discounts	$148,197 29	Capital stock	$200,000 00
Overdrafts	88 77		
U. S. bonds dep'd to secure circulation	202,000 00	Surplus fund	33,107 59
U. S. bonds dep'd to secure deposits		Undivided profits	874 29
U. S. bonds and securities on hand	44,650 00		
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	170,276 00
		State bank notes outstanding	3,428 00
Due from national banks	36,824 75		
Due from other banks and bankers		Individual deposits	66,548 53
Real estate, furniture, &c	5,800 00	United States deposits	
Current expenses	25 00	Deposits of U. S. disbursing officers	
Premiums	810 60		
		Due to national banks	
Checks and other cash items	158 82	Due to other banks and bankers	
Bills of national banks	3,078 00		
Bills of other banks			
Specie	447 23		
Fractional currency	249 95		
Legal tender notes	23,344 00		
Compound interest notes	5,460 00		
Total	474,234 41	Total	474,234 41

First National Bank, New Bedford.

JOSEPH GRINNELL, *President.* JOHN P. BARKER, *Cashier.*

Loans and discounts	$647,591 34	Capital stock	$600,000 00
Overdrafts	322 70		
U. S. bonds dep'd to secure circulation	614,000 00	Surplus fund	175,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	5,978 73
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	538,920 00
		State bank notes outstanding	10,679 00
Due from national banks	86,032 78		
Due from other banks and bankers		Individual deposits	277,489 51
Real estate, furniture, &c	8,000 00	United States deposits	49,477 41
Current expenses		Deposits of U. S. disbursing officers	1,875 85
Premiums			
		Due to national banks	10,000 00
Checks and other cash items	1,121 97	Due to other banks and bankers	
Bills of national banks	2,827 00		
Bills of other banks			
Specie	241 71		
Fractional currency	1,633 00		
Legal tender notes	37,770 00		
Compound interest notes	79,880 00		
Total	1,669,420 50	Total	1,669,420 50

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National Bank of Commerce, New Bedford.

THOMAS NYE, JR., *President.* THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,175 52	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	535,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	67,796 57
U. S. bonds and securities on hand	348,900 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	479,401 00
		State bank notes outstanding	10,280 00
Due from national banks	84,933 11		
Due from other banks and bankers	18 90	Individual deposits	185,958 43
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	3,172 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	35,772 06
Checks and other cash items	962 60	Due to other banks and bankers	
Bills of national banks	11,245 00		
Bills of other banks	138 00		
Specie	100 11		
Fractional currency	1,089 20		
Legal tender notes	52,333 00		
Compound interest notes	13,140 00		
Total	1,429,208 06	Total	1,429,208 06

Mechanics' National Bank, New Bedford.

THOMAS MANDELL, *President.* E. W. HERVEY, *Cashier.*

Loans and discounts	$625,179 83	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	539,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	53,239 70
U. S. bonds and securities on hand	111,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	479,445 00
		State bank notes outstanding	5,243 00
Due from national banks	145,684 31		
Due from other banks and bankers		Individual deposits	286,511 48
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,552 75	Due to other banks and bankers	
Bills of national banks	13,642 00		
Bills of other banks			
Specie	503 10		
Fractional currency	2,407 19		
Legal tender notes	40,800 00		
Compound interest notes	36,670 00		
Total	1,524,439 18	Total	1,524,439 18

Merchants' National Bank, New Bedford.

CHARLES R. TUCKER, *President.* P. C. HOWLAND, *Cashier.*

Loans and discounts	$983,246 55	Capital stock	$600,000 00
Overdrafts	424 31		
U. S. bonds dep'd to secure circulation	535,500 00	Surplus fund	192,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	51,495 33
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	479,212 00
		State bank notes outstanding	12,413 00
Due from national banks	68,078 43		
Due from other banks and bankers		Individual deposits	538,179 26
Real estate, furniture, &c		United States deposits	68,324 59
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,129 60
Checks and other cash items	23,046 22	Due to other banks and bankers	
Bills of national banks	1,017 00		
Bills of other banks			
Specie	905 27		
Fractional currency	2,141 00		
Legal tender notes	37,755 00		
Compound interest notes	85,640 00		
Total	1,946,753 78	Total	1,946,753 78

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First National Bank, Newburyport.

CHARLES H. COFFIN, *President.* JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,839 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	28,955 77
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	16,131 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,985 00
		State bank notes outstanding	
Due from national banks	90,124 56		
Due from other banks and bankers		Individual deposits	185,322 74
Real estate, furnitnre, &c		United States deposits	55,645 46
Current expenses	4,353 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,952 20	Due to other banks and bankers	
Bills of national banks	6,659 00		
Bills of other banks			
Specie	111 64		
Fractional currency			
Legal tender notes	18,700 00		
Compound interest notes	10,300 00		
Total	856,040 49	Total	856,040 49

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.* JOHN ANDREWS, *Cashier.*

Loans and discounts	$252,215 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	258,000 00	Surplus fund	33,470 21
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes ontstanding	224,736 00
		State bank notes outstanding	4,968 00
Due from national banks	49,461 43		
Due from other banks and bankers		Individual deposits	119,643 08
Real estate, furniture, &c	4,000 00	United States deposits	31,703 51
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,201 01
Checks and other cash items	140 82	Due to other banks and bankers	
Bills of national banks	2,315 00		
Bills of other banks			
Specie	420 00		
Fractional currency	1,600 00		
Legal tender notes	20,089 00		
Compound interest notes	17,480 00		
Total	665,721 81	Total	665,721 81

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.* PHILIP H. LUNT, *Cashier.*

Loans and discounts	$178,932 19	Capital stock	$150,000 00
Overdrafts	75 06		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,072 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,945 00
		State bank notes outstanding	4,179 00
Due from national banks	34,105 18		
Due from other banks and bankers		Individual deposits	83,747 43
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	2,536 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	97 00	Due to other banks and bankers	
Bills of national banks	406 00		
Bills of other banks			
Specie			
Fractional currency	2,307 57		
Legal tender notes	10,394 00		
Compound interest notes	13,590 00		
Total	394,943 49	Total	394,943 49

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Merchants' National Bank, Newburyport.

M. LUNT, *President.* G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,790 96	Capital stock	$120,000 00
Overdrafts	28 37		
U. S. bonds dep'd to secure circulation.	127,000 00	Surplus fund	4,850 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,321 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,755 00
		State bank notes outstanding	3,688 00
Due from national banks	8,987 70		
Due from other banks and bankers		Individual deposits	73,772 09
Real estate, furniture, &c	5,300 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,611 54
Checks and other cash items	295 18	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	61 19		
Fractional currency	2,435 00		
Legal tender notes	19,140 00		
Compound interest notes	4,960 00		
Total	325,998 40	Total	325,998 40

Newton National Bank.

J. N. BACON, *President.* DANIEL KINGSLEY, *Cashier.*

Loans and discounts	$183,368 32	Capital stock	$150,000 00
Overdrafts	16 83		
U. S. bonds dep'd to secure circulation.	152,000 00	Surplus fund	15,401 96
U. S. bonds dep'd to secure deposits		Undivided profits	1,795 36
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,753 00
		State bank notes outstanding	3,479 00
Due from national banks	77,852 46		
Due from other banks and bankers		Individual deposits	208,186 60
Real estate, furniture, &c	5,270 22	United States deposits	
Current expenses	70 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,265 94
Checks and other cash items	13,534 07	Due to other banks and bankers	
Bills of national banks			
Bills of other banks	21 00		
Specie	650 00		
Fractional currency	1,320 69		
Legal tender notes	65,218 00		
Compound interest notes	12,340 00		
Total	512,881 86	Total	512,881 86

Adams National Bank, North Adams.

S. BLACKINTON, *President.* E. S. WILKINSON, *Cashier.*

Loans and discounts	$397,041 33	Capital stock	$350,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	340,000 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	14,206 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,200 00
		State bank notes outstanding	3,110 00
Due from national banks	139,598 19		
Due from other banks and bankers		Individual deposits	274,402 43
Real estate, furniture, &c	4,000 00	United States deposits	28,410 37
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,592 77
Checks and other cash items	1,958 26	Due to other banks and bankers	
Bills of national banks	3,284 00		
Bills of other banks			
Specie			
Fractional currency	764 00		
Legal tender notes	30,276 00		
Compound interest notes	35,000 00		
Total	1,011,921 78	Total	1,011,921 78

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First National Bank, Northampton.

J. HAYDEN, *President.* HENRY ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,491 60	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	95,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	15,430 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	359,992 00
		State bank notes outstanding	
Due from national banks	75,866 13		
Due from other banks and bankers	2,260 05	Individual deposits	125,315 70
Real estate, furniture, &c	25,000 00	United States deposits	33,709 57
Current expenses	2,988 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,851 24
Checks and other cash items	2,182 70	Due to other banks and bankers	
Bills of national banks	5,362 00		
Bills of other banks			
Specie	195 76		
Fractional currency	1,314 67		
Legal tender notes	25,397 00		
Compound interest notes	13,840 00		
Total	1,032,298 82	Total	1,032,298 82

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.* LEWIS WARNER, *Cashier.*

Loans and discounts	$242,956 63	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	7,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,299 85
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	25,851 37		
Due from other banks and bankers		Individual deposits	76,930 05
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	1,028 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,053 57
Checks and other cash items	1,191 68	Due to other banks and bankers	
Bills of national banks	1,654 00		
Bills of other banks			
Specie	128 58		
Fractional currency			
Legal tender notes	19,473 00		
Compound interest notes	13,000 00		
Total	523,783 47	Total	523,783 47

Northampton National Bank.

E. WILLIAMS, *President.* J. L. WARRINER, *Cashier.*

Loans and discounts	$293,340 18	Capital stock	$400,000 00
Overdrafts	343 04		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	103,617 10
U. S. bonds dep'd to secure deposits		Undivided profits	258 76
U. S. bonds and securities on hand	108,650 00		
Other stocks, bonds, and mortgages	168,387 50	National bank notes outstanding	179,350 00
		State bank notes outstanding	6,430 00
Due from national banks	71,090 80		
Due from other banks and bankers		Individual deposits	230,352 06
Real estate, furniture, &c	17,000 00	United States deposits	
Current expenses	38 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,363 55
Checks and other cash items	7,463 46	Due to other banks and bankers	
Bills of national banks	7,127 00		
Bills of other banks	34 00		
Specie	670 00		
Fractional currency	267 16		
Legal tender notes	13,300 00		
Compound interest notes	39,660 00		
Total	927,371 47	Total	927,371 47

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Northborough National Bank.

GEORGE C. DAVIS, *President.* ABRAHAM W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,630 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,206 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	86,607 00
		State bank notes outstanding	1,178 00
Due from national banks	29,713 12		
Due from other banks and bankers		Individual deposits	41,595 33
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	415 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,365 01	Due to other banks and bankers	
Bills of national banks	46 00		
Bills of other banks			
Specie	915 30		
Fractional currency	82 60		
Legal tender notes	9,179 00		
Compound interest notes	840 00		
Total	254,587 01	Total	254,587 01

Oxford National Bank.

CHAS. A. ANGELL, *President.* WILSON OLNEY, *Cashier.*

Loans and discounts	$106,142 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,675 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,688 00
		State bank notes outstanding	2,821 00
Due from national banks	9,016 02		
Due from other banks and bankers		Individual deposits	24,685 76
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	194 66
Checks and other cash items	331 50	Due to other banks and bankers	
Bills of national banks	3,535 00		
Bills of other banks			
Specie	86 54		
Fractional currency			
Legal tender notes	7,803 00		
Compound interest notes	4,150 00		
Total	240,064 64	Total	240,064 64

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.* JOHN R. WARRINER, *Cashier.*

Loans and discounts	$351,309 35	Capital stock	$200,000 00
Overdrafts	2,157 57		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	45,262 72
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	179,540 00
		State bank notes outstanding	3,458 00
Due from national banks	85,135 40		
Due from other banks and bankers		Individual deposits	258,579 66
Real estate, furniture, &c	16,491 19	United States deposits	
Current expenses	5,536 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	20,040 08
Checks and other cash items	1,650 96	Due to other banks and bankers	
Bills of national banks	3,063 00		
Bills of other banks			
Specie	310 00		
Fractional currency	551 30		
Legal tender notes	20,495 00		
Compound interest notes	40,180 00		
Total	746,880 46	Total	746,880 46

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Pittsfield National Bank.

JULIUS ROCKWELL, *President.* E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,942 18	Capital stock	$500,000 00
Overdrafts	5,166 56		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	31,352 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	421,288 00
		State bank notes outstanding	14,190 00
Due from national banks	62,597 04		
Due from other banks and bankers	55 76	Individual deposits	179,177 17
Real estate, furniture, &c	13,767 14	United States deposits	
Current expenses	2,428 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,849 11
Checks and other cash items	4,090 92	Due to other banks and bankers	60 86
Bills of national banks	6,771 00		
Bills of other banks			
Specie	566 00		
Fractional currency	569 00		
Legal tender notes	36,323 00		
Compound interest notes	41,640 00		
Total	1,259,917 24	Total	1,259,917 24

Plymouth National Bank.

WM. T. DAVIS, *President.* ISAAC N. STODDARD, *Cashier.*

Loans and discounts	$234,454 66	Capital stock	$200,000 00
Overdrafts	97 36		
U. S. bonds dep'd to secure circulation.	152,600 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,127 19
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	134,900 00
		State bank notes outstanding	5,994 00
Due from national banks	25,352 93		
Due from other banks and bankers		Individual deposits	72,620 61
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	686 58	Due to other banks and bankers	
Bills of national banks	1,028 00		
Bills of other banks	114 00		
Specie	30 00		
Fractional currency	28 27		
Legal tender notes	9,500 00		
Compound interest notes	7,450 00		
Total	438,641 80	Total	438,641 80

Old Colony National Bank, Plymouth.

E. C. SHERMAN, *President.* GEORGE G. DYER, *Cashier.*

Loans and discounts	$297,848 13	Capital stock	$210,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	210,700 00	Surplus fund	8,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,408 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,780 00	National bank notes outstanding	187,417 00
		State bank notes outstanding	2,700 00
Due from national banks	39,701 82		
Due from other banks and bankers		Individual deposits	144,833 87
Real estate, furniture, &c	3,350 00	United States deposits	
Current expenses	88 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	74 38	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	270 38		
Fractional currency	281 00		
Legal tender notes	13,275 00		
Compound interest notes	10,390 00		
Total	582,759 29	Total	582,759 29

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First National Bank, Provincetown.

NATHAN FREEMAN, *President.* MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,961 51	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	20,633 66
U. S. bonds dep'd to secure deposits		Undivided profits	349 03
U. S. bonds and securities on hand	61,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,625 00
		State bank notes outstanding	940 00
Due from national banks	38,288 49		
Due from other banks and bankers		Individual deposits	169,985 65
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	741 61	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	96 37	Due to other banks and bankers	
Bills of national banks	108 00		
Bills of other banks			
Specie	334 00		
Fractional currency	126 36		
Legal tender notes	33,147 00		
Compound interest notes	7,280 00		
Total	571,533 34	Total	571,533 34

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.* HENRY F. BARKER, *Cashier.*

Loans and discounts	$191,925 52	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,814 43
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	16,400 00	National bank notes outstanding	134,010 00
		State bank notes outstanding	1,329 00
Due from national banks	14,709 79		
Due from other banks and bankers		Individual deposits	80,487 38
Real estate, furniture, &c		United States deposits	
Current expenses	2 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	156 43	Due to other banks and bankers	
Bills of national banks	576 00		
Bills of other banks			
Specie	25 00		
Fractional currency	221 02		
Legal tender notes	9,775 00		
Compound interest notes	8,850 00		
Total	402,640 81	Total	402,640 81

National Granite Bank, Quincy.

CHARLES MARSH, *President.* JOHN C. RANDALL, *Cashier.*

Loans and discounts	$144,620 04	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	13,711 95
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,409 00
		State bank notes outstanding	3,142 00
Due from national banks	15,485 84		
Due from other banks and bankers		Individual deposits	51,169 01
Real estate, furniture, &c	7,200 00	United States deposits	
Current expenses	1,075 74	Deposits of U. S. disbursing officers	
Premiums	4,600 00		
		Due to national banks	
Checks and other cash items	6,948 82	Due to other banks and bankers	
Bills of national banks	3,143 00		
Bills of other banks			
Specie	1,298 85		
Fractional currency	163 67		
Legal tender notes	10,286 00		
Compound interest notes	7,610 00		
Total	352,431 96	Total	352,431 96

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Randolph National Bank.

SETH TURNER, *President.* HENRY STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,001 55	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	205,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	16,409 31
U. S. bonds and securities on hand	20,950 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	3,828 00
Due from national banks	43,769 36		
Due from other banks and bankers		Individual deposits	145,292 17
Real estate, furniture, &c		United States deposits	91,477 96
Current expenses	2 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,138 53	Due to other banks and bankers	
Bills of national banks	2,740 00		
Bills of other banks			
Specie			
Fractional currency	293 00		
Legal tender notes	15,603 00		
Compound interest notes	37,420 00		
Total	686,917 44	Total	686,917 44

Rockport National Bank.

EZRA EAMES, *President.* J. R. GOTT, *Cashier.*

Loans and discounts	$114,099 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,891 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	87,004 00
		State bank notes outstanding	2,535 00
Due from national banks	16,044 84		
Due from other banks and bankers		Individual deposits	45,530 76
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,070 62	Due to other banks and bankers	
Bills of national banks	561 00		
Bills of other banks	4 00		
Specie	175 00		
Fractional currency	656 50		
Legal tender notes	5,000 00		
Compound interest notes	4,950 00		
Total	252,961 69	Total	252,961 69

People's National Bank, Roxbury.

HENRY GUILD, *President.* C. R. WASHBURN, *Cashier.*

Loans and discounts	$337,991 53	Capital stock	$300,000 00
Overdrafts	97 47		
U. S. bonds dep'd to secure circulation	306,500 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,764 07
U. S. bonds and securities on hand	145,700 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	269,781 00
		State bank notes outstanding	5,168 00
Due from national banks	46,553 18		
Due from other banks and bankers		Individual deposits	301,028 37
Real estate, furniture, &c		United States deposits	
Current expenses	1,751 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,594 30
Checks and other cash items	17,346 14	Due to other banks and bankers	
Bills of national banks	11,124 00		
Bills of other banks			
Specie	204 20		
Fractional currency	2,745 20		
Legal tender notes	33,113 00		
Compound interest notes	50,210 00		
Total	955,335 94	Total	955,335 94

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National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* R. G. MOLINEUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,612 42	Capital stock	$300,000 00
Overdrafts	387 81		
U. S. bonds dep'd to secure circulation.	315,000 00	Surplus fund	90,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	5,436 91
U. S. bonds and securities on hand	15,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,448 00
		State bank notes outstanding	3,526 00
Due from national banks	129,370 85		
Due from other banks and bankers		Individual deposits	356,891 95
Real estate, furniture, &c		United States deposits	190,080 49
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	17,053 68	Due to other banks and bankers	
Bills of national banks	7,998 00		
Bills of other banks			
Specie	684 37		
Fractional currency	2,214 22		
Legal tender notes	49,942 00		
Compound interest notes	32,270 00		
Total	1,215,383 35	Total	1,215,383 35

First National Bank, Salem.

WILLIAM SUTTON, *President.* EDWARD H. PAYSON, *Cashier.*

Loans and discounts	$266,726 02	Capital stock	$300,000 00
Overdrafts	638 53		
U. S. bonds dep'd to secure circulation.	304,250 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	16,067 42
U. S. bonds and securities on hand	63,600 00		
Other stocks, bonds, and mortgages	3,100 00	National bank notes outstanding	268,115 00
		State bank notes outstanding	
Due from national banks	116,524 17		
Due from other banks and bankers		Individual deposits	204,524 71
Real estate, furniture, &c	8,462 29	United States deposits	140,558 88
Current expenses	3,761 47	Deposits of U. S. disbursing officers	2,359 10
Premiums	1,437 68		
		Due to national banks	154 68
Checks and other cash items	7,169 24	Due to other banks and bankers	
Bills of national banks	2,821 00		
Bills of other banks			
Specie	69 39		
Fractional currency			
Legal tender notes	27,910 00		
Compound interest notes	17,310 00		
Total	973,779 79	Total	973,779 79

Asiatic National Bank, Salem.

JOS. S. CABOT, *President.* WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	$357,847 02	Capital stock	$315,000 00
Overdrafts	89 96		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	50,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,938 00
U. S. bonds and securities on hand	38,800 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	265,626 00
		State bank notes outstanding	5,215 00
Due from national banks	114,524 00		
Due from other banks and bankers		Individual deposits	264,861 54
Real estate, furuiture, &c	35,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	33,668 11
Checks and other cash items	8,857 86	Due to other banks and bankers	
Bills of national banks	2,014 00		
Bills of other banks			
Specie	1,215 68		
Fractional currency	234 13		
Legal tender notes	22,806 00		
Compound interest notes	47,820 00		
Total	937,708 65	Total	937,708 65

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Naumkeag National Bank, Salem.

CHARLES H. FABENS, *President.* JOS. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,845 67	Capital stock	$500,000 00
Overdrafts	214 08		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	122,254 35
U. S. bonds dep'd to secure deposits		Undivided profits	54,915 23
U. S. bonds and securities on hand	180,800 00		
Other stocks, bonds, and mortgages	270 00	National bank notes outstanding	447,729 00
		State bank notes outstanding	10,300 00
Due from national banks	108,846 01		
Due from other banks and bankers		Individual deposits	361,230 02
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2 95		
		Due to national banks	
Checks and other cash items	1,419 72	Due to other banks and bankers	
Bills of national banks	12,221 00		
Bills of other banks			
Specie	155 67		
Fractional currency	583 50		
Legal tender notes	42,250 00		
Compound interest notes	62,820 00		
Total	1,496,428 60	Total	1,496,428 60

Mercantile National Bank, Salem.

JOHN DWYER, *President.* JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	$168,474 20	Capital stock	$200,000 00
Overdrafts	453 46		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,898 09
U. S. bonds and securities on hand	48,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,092 00
		State bank notes outstanding	4,066 00
Due from national banks	13,764 39		
Due from other banks and bankers		Individual deposits	62,374 75
Real estate, furniture, &c.	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,000 00
Checks and other cash items	725 00	Due to other banks and bankers	
Bills of national banks	1,540 00		
Bills of other banks			
Specie	210 79		
Fractional currency	212 00		
Legal tender notes	12,561 00		
Compound interest notes	20,400 00		
Total	471,340 84	Total	471,340 84

Salem National Bank.

WILLIAM C. ENDICOTT, *President.* GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	$294,100 64	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	433 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,883 00
		State bank notes outstanding	1,751 00
Due from national banks	29,371 45		
Due from other banks and bankers		Individual deposits	131,885 45
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	123 08
Checks and other cash items	2,543 14	Due to other banks and bankers	
Bills of national banks	1,585 00		
Bills of other banks			
Specie			
Fractional currency	875 51		
Legal tender notes	10,600 00		
Compound interest notes	11,000 00		
Total	550,075 74	Total	550,075 74

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Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,175 73	Capital stock	$200,000 00
Overdrafts	98 85		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,005 21
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,683 00
		State bank notes outstanding	4,172 00
Due from national banks	23,390 27		
Due from other banks and bankers	383 41	Individual deposits	133,056 67
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	180 06
Checks and other cash items	1,028 26	Due to other banks and bankers	
Bills of national banks	960 00		
Bills of other banks			
Specie	180 57		
Fractional currency	932 85		
Legal tender notes	15,327 00		
Compound interest notes	31,620 00		
Total	563,096 94	Total	563,096 94

National Exchange Bank, Salem.

JOHN WEBSTER, *President.* JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$290,274 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,013 61
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,275 00
		State bank notes outstanding	3,849 00
Due from national banks	58,523 09		
Due from other banks and bankers		Individual deposits	185,971 88
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,143 35
Checks and other cash items	2,139 13	Due to other banks and bankers	
Bills of national banks	6,665 00		
Bills of other banks			
Specie	212 94		
Fractional currency	196 25		
Legal tender notes	27,542 00		
Compound interest notes	16,700 00		
Total	604,252 84	Total	604,252 84

Powow River National Bank, Salisbury.

JONATHAN B. WEBSTER, *President.* GEORGE F. BAGLEY, *Cashier.*

Loans and discounts	$133,995 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	4,050 74
U. S. bonds dep'd to secure deposits		Undivided profits	13,531 23
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,983 00
Due from national banks	46,411 67		
Due from other banks and bankers		Individual deposits	121,630 61
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	281 00	Due to other banks and bankers	
Bills of national banks	2,293 00		
Bills of other banks			
Specie	110 32		
Fractional currency	504 45		
Legal tender notes	10,600 00		
Compound interest notes	10,000 00		
Total	333,195 58	Total	333,195 58

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Shelburne Falls National Bank, Shelburne.

J. B. BARDWELL, *President.* G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,947 48	Capital stock	$150,000 00
Overdrafts	1,386 22		
U. S. bonds dep'd to secure circulation	153,000 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,008 55
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	129,243 00
		State bank notes outstanding	1,396 00
Due from national banks	17,068 58		
Due from other banks and bankers	7,102 71	Individual deposits	22,310 05
Real estate, furniture, &c	7,015 11	United States deposits	
Current expenses	1,205 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	957 33
Checks and other cash items	707 57	Due to other banks and bankers	
Bills of national banks	1,211 00		
Bills of other banks	2 00		
Specie	550 87		
Fractional currency	50 80		
Legal tender notes	19,567 00		
Compound interest notes			
Total	329,914 93	Total	329,914 93

Southbridge National Bank.

SAMUEL M. LANE, *President.* F. L. CHAPIN, *Cashier.*

Loans and discounts	$153,357 29	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	155,000 00	Surplus fund	12,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,479 81
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,410 00
		State bank notes outstanding	4,081 00
Due from national banks	25,227 34		
Due from other banks and bankers	940 55	Individual deposits	55,715 77
Real estate, furniture, &c	2,600 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	197 64	Due to other banks and bankers	
Bills of national banks	70 00		
Bills of other banks			
Specie	1,029 31		
Fractional currency	152 45		
Legal tender notes	15,772 00		
Compound interest notes	3,490 00		
Total	359,486 58	Total	359,486 58

Warren National Bank, South Danvers.

LEWIS ALLEN, *President.* FRANCIS BAKER, *Cashier.*

Loans and discounts	$312,175 57	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	253,000 00	Surplus fund	50,635 31
U. S. bonds dep'd to secure deposits		Undivided profits	9,944 39
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	223,978 00
		State bank notes outstanding	2,736 00
Due from national banks	40,777 42		
Due from other banks and bankers		Individual deposits	120,016 02
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	700 00
Checks and other cash items	3,915 19	Due to other banks and bankers	
Bills of national banks	339 00		
Bills of other banks	6 00		
Specie	494 82		
Fractional currency	451 72		
Legal tender notes	20,850 00		
Compound interest notes	5,000 00		
Total	658,009 72	Total	658,009 72

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South Danvers National Bank.

WARREN M. JACOBS, *President.* GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,920 18	Capital stock	$150,000 00
Overdrafts	83 71		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	48,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,610 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,457 00
		State bank notes outstanding	1,236 00
Due from national banks	30,450 45		
Due from other banks and bankers		Individual deposits	90,475 93
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	801 16
Checks and other cash items	2,823 18	Due to other banks and bankers	
Bills of national banks	5,478 00		
Bills of other banks			
Specie	1,500 00		
Fractional currency	825 20		
Legal tender notes	15,000 00		
Compound interest notes	12,000 00		
Total	423,580 72	Total	423,580 72

National Bank, South Reading.

THOMAS EMERSON, *President.* LILLEY EATON, *Cashier.*

Loans and discounts	$100,025 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,300 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,727 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	85,153 00
		State bank notes outstanding	2,256 00
Due from national banks	5,102 98		
Due from other banks and bankers		Individual deposits	24,416 03
Real estate, furniture, &c		United States deposits	
Current expenses	4 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,011 41	Due to other banks and bankers	
Bills of national banks	368 00		
Bills of other banks			
Specie	228 39		
Fractional currency	100 00		
Legal tender notes	11,692 00		
Compound interest notes	2,720 00		
Total	226,552 53	Total	226,552 53

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* B. F. WHITE, *Cashier.*

Loans and discounts	$126,205 62	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	4,565 16
U. S. bonds dep'd to secure deposits		Undivided profits	795 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,990 00
		State bank notes outstanding	
Due from national banks	17,742 95		
Due from other banks and bankers		Individual deposits	26,267 29
Real estate, furniture, &c	7,090 00	United States deposits	
Current expenses	100 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	100 00	Due to other banks and bankers	
Bills of national banks	1,224 00		
Bills of other banks			
Specie	88 55		
Fractional currency	43 45		
Legal tender notes	10,423 00		
Compound interest notes	3,600 00		
Total	316,618 10	Total	316,618 10

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First National Bank, Springfield.

JAMES KIRKHAM, *President.* J. D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,270 49	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	305,000 00	Surplus fund	63,099 45
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	23,906 28
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	271,400 00
		State bank notes outstanding	
Due from national banks	83,138 07		
Due from other banks and bankers	2,523 52	Individual deposits	219,096 85
Real estate, furniture, &c	13,000 00	United States deposits	51,125 09
Current expenses	4,953 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,781 78
Checks and other cash items	3,492 77	Due to other banks and bankers	
Bills of national banks	849 00		
Bills of other banks	15 00		
Specie			
Fractional currency	1,726 36		
Legal tender notes	26,441 00		
Compound interest notes	22,000 00		
Total	932,409 45	Total	932,409 45

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* LEWIS WARRINER, *Cashier.*

Loans and discounts	$297,174 66	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	334,000 00	Surplus fund	137,195 37
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	36,825 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	273,120 00
		State bank notes outstanding	14,040 00
Due from national banks	66,079 67		
Due from other banks and bankers	26,536 73	Individual deposits	143,203 99
Real estate, furniture, &c	77,415 51	United States deposits	50,305 99
Current expenses	2,965 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,891 97
Checks and other cash items	5,021 09	Due to other banks and bankers	3,420 04
Bills of national banks	19,081 00		
Bills of other banks			
Specie	740 00		
Fractional currency	3,201 20		
Legal tender notes	31,387 00		
Compound interest notes			
Total	963,602 51	Total	963,602 51

Third National Bank, Springfield.

GEORGE WALKER, *President.* F. H. HARRIS, *Cashier.*

Loans and discounts	$619,593 70	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	556,000 00	Surplus fund	75,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	49,820 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	475,000 00
		State bank notes outstanding	
Due from national banks	66,209 18		
Due from other banks and bankers		Individual deposits	180,864 65
Real estate, furniture, &c		United States deposits	44,406 47
Current expenses	1,613 41	Deposits of U. S. disbursing officers	121,061 41
Premiums			
		Due to national banks	
Checks and other cash items	7,593 69	Due to other banks and bankers	
Bills of national banks	2,437 00		
Bills of other banks			
Specie	176 42		
Fractional currency	7,590 42		
Legal tender notes	34,909 00		
Compound interest notes	50,000 00		
Total	1,446,152 82	Total	1,446,152 82

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John Hancock National Bank, Springfield.

R. S. MOORE, *President.* E. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,368 89	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,087 08
U. S. bonds dep'd to secure deposits		Undivided profits	19,586 40
U. S. bonds and securities on hand	22,300 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	4,489 00
Due from national banks	29,167 16		
Due from other banks and bankers		Individual deposits	98,519 04
Real estate, furniture, &c		United States deposits	
Current expenses	45 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,028 89
Checks and other cash items	362 74	Due to other banks and bankers	
Bills of national banks	5,683 00		
Bills of other banks	3 00		
Specie	88 00		
Fractional currency	541 83		
Legal tender notes	20,180 00		
Compound interest notes	11,570 00		
Total	421,710 41	Total	421,710 41

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* CHARLES MARSH, *Cashier.*

Loans and discounts	$228,852 46	Capital stock	$150,000 00
Overdrafts	486 86		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	735 06
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,900 00
		State bank notes outstanding	4,805 00
Due from national banks	36,848 87		
Due from other banks and bankers	1,766 12	Individual deposits	106,626 50
Real estate, furniture, &c	17,000 00	United States deposits	
Current expenses	50 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	16,282 86
Checks and other cash items	524 00	Due to other banks and bankers	
Bills of national banks	4,663 00		
Bills of other banks	1 00		
Specie			
Fractional currency	136 21		
Legal tender notes	10,620 00		
Compound interest notes	5,500 00		
Total	478,349 42	Total	478,349 42

Chicopee National Bank, Springfield.

HENRY S. LEE, *President.* THOMAS WARNER, JR., *Cashier.*

Loans and discounts	$598,148 60	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,540 70
U. S. bonds and securities on hand	46,850 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	268,595 00
		State bank notes outstanding	13,611 00
Due from national banks	41,189 89		
Due from other banks and bankers	54,995 82	Individual deposits	327,306 05
Real estate, furniture, &c	7,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,937 27
Checks and other cash items	942 00	Due to other banks and bankers	
Bills of national banks	14,068 00		
Bills of other banks	36 00		
Specie			
Fractional currency	3,197 71		
Legal tender notes	36,992 00		
Compound interest notes	40,070 00		
Total	1,149,990 02	Total	1,149,990 02

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Agawam National Bank, Springfield.

MARVIN CHAPIN, *President.* FRED'K S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,914 03	Capital stock	$300,000 00
Overdrafts	2,122 40		
U. S. bonds dep'd to secure circulation	302,000 00	Surplus fund	81,465 28
U. S. bonds dep'd to secure deposits		Undivided profits	820 59
U. S. bonds and securities on hand	43,600 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	269,506 00
		State bank notes outstanding	9,165 00
Due from national banks	110,567 18		
Due from other banks and bankers	1,452 09	Individual deposits	363,943 21
Real estate, furniture, &c	8,027 15	United States deposits	
Current expenses	26 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,107 47
Checks and other cash items	5,691 34	Due to other banks and bankers	2,186 92
Bills of national banks	1,749 00		
Bills of other banks	27 00		
Specie	1,158 00		
Fractional currency	734 57		
Legal tender notes	37,065 00		
Compound interest notes	20,000 00		
Total	1,031,194 47	Total	1,031,194 47

Housatonic National Bank, Stockbridge.

C. M. OWEN, *Vice President.* D. A. KIMBALL, *Cashier.*

Loans and discounts	$256,143 67	Capital stock	$200,000 00
Overdrafts	11,227 41		
U. S. bonds dep'd to secure circulation	202,000 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	46,678 43
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	3,517 00
Due from national banks	43,625 66		
Due from other banks and bankers		Individual deposits	92,153 91
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	3,621 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,891 98
Checks and other cash items	137 74	Due to other banks and bankers	
Bills of national banks	225 00		
Bills of other banks			
Specie			
Fractional currency	321 35		
Legal tender notes	14,689 00		
Compound interest notes	4,500 00		
Total	543,241 32	Total	543,241 32

Bristol County National Bank, Taunton.

THEO. DEAN, *President.* WM. BREWSTER, *Cashier.*

Loans and discounts	$528,754 39	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	508,900 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	29,027 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,582 00
		State bank notes outstanding	10,091 00
Due from national banks	158,929 92		
Due from other banks and bankers		Individual deposits	243,834 91
Real estate, furniture, &c	10,000 00	United States deposits	105,487 01
Current expenses	2 85	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,331 59
Checks and other cash items	9,942 11	Due to other banks and bankers	
Bills of national banks	10,245 00		
Bills of other banks			
Specie	315 56		
Fractional currency	3,662 70		
Legal tender notes	47,841 00		
Compound interest notes	11,760 00		
Total	1,440,353 53	Total	1,440,353 53

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Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,987 00	Capital stock	$200,000 00
Overdrafts	1,513 27		
U. S. bonds dep'd to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,228 53
U. S. bonds and securities on hand	24,200 00		
Other stocks, bonds and mortgages		National bank notes outstanding	179,199 00
		State bank notes outstanding	4,395 00
Due from national banks	60,008 78		
Due from other banks and bankers	866 86	Individual deposits	247,118 74
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	76 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,053 21	Due to other banks and bankers	
Bills of national banks	9,961 00		
Bills of other banks			
Specie	890 16		
Fractional currency	2,709 00		
Legal tender notes	18,675 00		
Compound interest notes	25,000 00		
Total	699,941 27	Total	699,941 27

Taunton National Bank.

LOVETT MORSE, *President.* C. J. H. BASSETT, *Cashier.*

Loans and discounts	$814,758 18	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	405,000 00	Surplus fund	120,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	43,567 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,216 00
		State bank notes outstanding	4,500 00
Due from national banks	86,011 38		
Due from other banks and bankers		Individual deposits	267,483 58
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,071 72
Checks and other cash items	428 51	Due to other banks and bankers	
Bills of national banks	18,678 00		
Bills of other banks			
Specie	1,636 74		
Fractional currency	2,454 85		
Legal tender notes	34,971 00		
Compound interest notes	28,000 00		
Total	$1,401,938 66	Total	1,401,938 66

Townsend National Bank.

WALTER FESSENDEN, *President.* EDWARD ORDWAY, *Cashier.*

Loans and discounts	$101,818 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,002 09
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,643 00
		State bank notes outstanding	1,649 00
Due from national banks	19,627 42		
Due from other banks and bankers		Individual deposits	31,599 04
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	325 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,706 38	Due to other banks and bankers	
Bills of national banks	2,467 00		
Bills of other banks			
Specie	305 00		
Fractional currency	270 00		
Legal tender notes	5,824 00		
Compound interest notes	550 00		
Total	248,893 13	Total	248,893 13

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Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* EBENEZER W. HAYWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,632 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,276 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,810 00
		State bank notes outstanding	2,733 00
Due from national banks	18,122 56		
Due from other banks and bankers		Individual deposits	30,683 24
Real estate, furniture, &c		United States deposits	
Current expenses	305 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	547 55	Due to other banks and bankers	
Bills of national banks	1,272 00		
Bills of other banks			
Specie	104 77		
Fractional currency	273 45		
Legal tender notes	13,765 00		
Compound interest notes	2,480 00		
Total	244,503 05	Total	244,503 05

Waltham National Bank.

F. M. STONE, *President.* JOHN S. WILLIAMS, *Cashier.*

Loans and discounts	$155,282 50	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	153,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,912 79
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	2,800 00
Due from national banks	33,094 43		
Due from other banks and bankers		Individual deposits	82,841 50
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	740 86	Due to other banks and bankers	
Bills of national banks	6,858 00		
Bills of other banks			
Specie			
Fractional currency	218 50		
Legal tender notes	10,360 00		
Compound interest notes	15,000 00		
Total	384,054 29	Total	384,054 29

Ware National Bank.

WILLIAM HYDE, *President.* WILLIAM S. HYDE, *Cashier.*

Loans and discounts	$277,862 89	Capital stock	$350,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	350,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	30,561 62
U. S. bonds and securities on hand	44,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	314,145 00
		State bank notes outstanding	6,692 00
Due from national banks	45,132 04		
Due from other banks and bankers		Individual deposits	61,886 23
Real estate, furniture, &c	3,785 30	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	15,914 00		
Bills of other banks			
Specie	1,983 82		
Fractional currency	436 80		
Legal tender notes	35,970 00		
Compound interest notes	8,000 00		
Total	783,284 85	Total	783,284 85

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National Bank, Wareham.

J. B. TOBEY, *President.* T. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,612 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	80,000 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,826 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,664 00
		State bank notes outstanding	468 00
Due from national banks	12,571 87		
Due from other banks and bankers		Individual deposits	36,244 01
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,832 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	25 75	Due to other banks and bankers	
Bills of national banks	3,415 00		
Bills of other banks			
Specie	3,009 41		
Fractional currency	11,25		
Legal tender notes	11,825 00		
Compound interest notes	5,400 00		
Total	224,702 41	Total	224 702 41

First National Bank, Westfield.

W. G. BATES, *President.* HENRY HOOKER, *Cashier.*

Loans and discounts	$103,119 22	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	23,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,120,90
U. S. bonds and securities on hand	144,700 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	224,355 00
		State bank notes outstanding	4,222 00
Due from national banks	29,130 60		
Due from other banks and bankers		Individual deposits	76,295 14
Real estate, furniture, &c	6,500 00	United States deposits	
Current expenses	3,037 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,281 01
Checks and other cash items	630 00	Due to other banks and bankers	1,526 54
Bills of national banks	5,197 00		
Bills of other banks	10 00		
Specie	61 80		
Fractional currency	234 00		
Legal tender notes	17,220 00		
Compound interest notes	23,660 00		
Total	592,500 59	Total	592,500 59

Hampden National Bank, Westfield.

E. B. GILLETT, *President.* ROYAL WELLER, *Cashier.*

Loans and discounts	$89 007 82	Capital stock	$150,000 00
Overdrafts	235 19		
U. S. bonds dep'd to secure circulation	151,000 00	Surplus fund	36,677 25
U. S. bonds dep'd to secure deposits		Undivided profits	10,855 60
U. S. bonds and securities on hand	79,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	6,379 00
Due from national banks	33,308 66		
Due from other banks and bankers		Individual deposits	49,068 96
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	389 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,385 43
Checks and other cash items	140 83	Due to other banks and bankers	350 25
Bills of national banks	5,299 00		
Bills of other banks			
Specie	10,00		
Fractional currency			
Legal tender notes	14,575 00		
Compound interest notes	8,200 00		
Total	389,716 49	Total	389,716 49

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First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.* GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,600 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	9,443 79
U. S. bonds dep'd to secure deposits		Undivided profits	4,720 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	86,926 00
		State bank notes outstanding	
Due from national banks	13,798 19		
Due from other banks and bankers		Individual deposits	38,551 13
Real estate, furniture, &c		United States deposits	
Current expenses	417 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,300 50	Due to other banks and bankers	
Bills of national banks	5,754 00		
Bills of other banks			
Specie	15 36		
Fractional currency	105 30		
Legal tender notes	8,340 00		
Compound interest notes	1,310 00		
Total	239,641 26	Total	239,641 26

Union National Bank, Weymouth.

MINOTT TIRRELL, *President.* JOHN W. LOUD, *Cashier.*

Loans and discounts	$225,157 70	Capital stock	$300 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	304,000 00	Surplus fund	14,977 75
U. S. bonds dep'd to secure deposits		Undivided profits	24,101 23
U. S. bonds and securities on hand	77,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	270,099 00
		State bank notes outstanding	4,067 00
Due from national banks	46,118 97		
Due from other banks and bankers		Individual deposits	92,443 39
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	5 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,241 15	Due to other banks and bankers	
Bills of national banks	325 00		
Bills of other banks			
Specie	10 49		
Fractional currency	20 55		
Legal tender notes	30,710 00		
Compound interest notes	5,500 00		
Total	705,589 37	Total	705,589 37

Whitinsville National Bank.

PAUL WHITIN, *President.* H. A. GOODELL, *Cashier.*

Loans and discounts	$89,300 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,176 43
U. S. bonds dep'd to secure deposits		Undivided profits	8,432 92
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,176 00
		State bank notes outstanding	
Due from national banks	34,493 17		
Due from other banks and bankers		Individual deposits	61,708 87
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	13,671 09	Due to other banks and bankers	
Bills of national banks	10,959 00		
Bills of other banks			
Specie	384 61		
Fractional currency	2,826 35		
Legal tender notes	8,500 00		
Compound interest notes	500 00		
Total	261,484 22	Total	261,484 22

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First National Bank, Winchendon.

J. H. FAIRBANKS, *President.* C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,126 47	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	152,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,135 55
U. S. bonds and securities on hand	39,300 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,945 00
		State bank notes outstanding	
Due from national banks	21,182 44		
Due from other banks and bankers		Individual deposits	63,721 81
Real estate, furniture, &c	16,000 00	United States deposits	
Current expenses	523 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	547 00	Due to other banks and bankers	
Bills of national banks	3,673 00		
Bills of other banks			
Specie	10 37		
Fractional currency	105 20		
Legal tender notes	9,974 00		
Compound interest notes	4,360 00		
Total	369,802 36	Total	369,802 36

First National Bank, Woburn.

ABIJAH THOMPSON, *President.* E. J. JENKS, *Cashier.*

Loans and discounts	$187,558 60	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	14,443 53
U. S. bonds dep'd to secure deposits		Undivided profits	1,831 31
U. S. bonds and securities on hand	126,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,845 00
		State bank notes outstanding	3,029 00
Due from national banks	28,302 18		
Due from other banks and bankers		Individual deposits	125,854 56
Real estate, furniture, &c	16,320 40	United States deposits	
Current expenses	25 52	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	
Checks and other cash items	443 95	Due to other banks and bankers	
Bills of national banks	5,189 00		
Bills of other banks			
Specie	1,536 55		
Fractional currency	250 20		
Legal tender notes	35,997 00		
Compound interest notes	13,180 00		
Total	667,003 40	Total	667,003 40

First National Bank, Worcester.

E. A. GOODNOW, *President.* A. A. GOODELL, *Cashier.*

Loans and discounts	$377,866 99	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	210,000 00	Surplus fund	20,505 94
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	19,805 65
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	187,529 00
		State bank notes outstanding	
Due from national banks	112,401 85		
Due from other banks and bankers	1,218 95	Individual deposits	216,916 37
Real estate, furniture, &c		United States deposits	104,239 64
Current expenses	2,048 85	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	30,648 63
Checks and other cash items	893 34	Due to other banks and bankers	
Bills of national banks	16,609 00		
Bills of other banks			
Specie	400 00		
Fractional currency	576 25		
Legal tender notes	15,600 00		
Compound interest notes	12,000 00		
Total	879,645 23	Total	879,645 23

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Worcester National Bank.

STEPHEN SALISBURY, *President.* CHARLES B. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,824 23	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	61,354 56
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	1,535 09
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,981 00
		State bank notes outstanding	6,090 00
Due from national banks	119,992 06		
Due from other banks and bankers		Individual deposits	323,136 32
Real estate, furniture, &c	40,000 00	United States deposits	58,573 06
Current expenses	127 75	Deposits of U. S. disbursing officers	2,014 82
Premiums	5,712 09		
		Due to national banks	14,105 29
Checks and other cash items	6,432 91	Due to other banks and bankers	
Bills of national banks	4,180 00		
Bills of other banks			
Specie	1,008 10		
Fractional currency	820 00		
Legal tender notes	30,693 00		
Compound interest notes	31,000 00		
Total	1,236,790 14	Total	1,236,790 14

Central National Bank, Worcester.

JOHN C. MASON, *President.* HENRY A. MARSH, *Cashier.*

Loans and discounts	$443,782 54	Capital stock	$300,000 00
Overdrafts	351 92		
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,549 78
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,500 00
		State bank notes outstanding	3,609 00
Due from national banks	27,832 44		
Due from other banks and bankers		Individual deposits	201,369 34
Real estate, furniture, &c		United States deposits	
Current expenses	46 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,047 55
Checks and other cash items	4,087 46	Due to other banks and bankers	
Bills of national banks	3,237 00		
Bills of other banks			
Specie	207 86		
Fractional currency	2,002 05		
Legal tender notes	2,888 00		
Compound interest notes	38,640 00		
Total	823,075 67	Total	823,075 67

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.* NATHANIEL PAINE, *Cashier.*

Loans and discounts	$644,627 51	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	240,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	2,883 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,392 00
		State bank notes outstanding	1,506 00
Due from national banks	109,178 47		
Due from other banks and bankers		Individual deposits	369,315 74
Real estate, furniture, &c		United States deposits	116,099 42
Current expenses	26 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,051 38
Checks and other cash items	2,491 05	Due to other banks and bankers	
Bills of national banks	7,201 00		
Bills of other banks			
Specie	2,392 07		
Fractional currency	1,190 00		
Legal tender notes	60,222 00		
Compound interest notes	22,920 00		
Total	1,190,248 52	Total	1,190,248 52

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Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.* JOHN C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,571 46	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,281 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	3,065 00
Due from national banks	45,255 77		
Due from other banks and bankers		Individual deposits	132,890 82
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,311 08
Checks and other cash items	3,361 35	Due to other banks and bankers	
Bills of national banks	138 00		
Bills of other banks			
Specie	1,553 63		
Fractional currency	855 85		
Legal tender notes	1,242 00		
Compound interest notes	10,570 00		
Total	422,548 06	Total	422,548 06

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* J. S. FARNUM, *Cashier.*

Loans and discounts	$369,682 20	Capital stock	$250,000 00
Overdrafts	8 58		
U. S. bonds dep'd to secure circulation	141,600 00	Surplus fund	20,404 24
U. S. bonds dep'd to secure deposits		Undivided profits	3,827 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,285 00
		State bank notes outstanding	4,261 00
Due from national banks	41,343 36		
Due from other banks and bankers		Individual deposits	210,582 96
Real estate, furniture, &c		United States deposits	
Current expenses	6 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	457 58	Due to other banks and bankers	
Bills of national banks	3,258 00		
Bills of other banks			
Specie	5,000 00		
Fractional currency	364 17		
Legal tender notes	35,850 00		
Compound interest notes	17,790 00		
Total	615,360 26	Total	615,360 26

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* G. E. MERRELL, *Cashier.*

Loans and discounts	$573,030 28	Capital stock	$350,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	74,119 66
U. S. bonds dep'd to secure deposits		Undivided profits	863 62
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,550 00
		State bank notes outstanding	4,130 00
Due from national banks	27,387 08		
Due from other banks and bankers		Individual deposits	253,517 21
Real estate, furniture, &c		United States deposits	
Current expenses	14 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	414 30
Checks and other cash items	438 35	Due to other banks and bankers	261 19
Bills of national banks	6,028 00		
Bills of other banks			
Specie	1,100 00		
Fractional currency	1,207 28		
Legal tender notes	16,599 00		
Compound interest notes	29,750 00		
Total	862,854 98	Total	862,854 98

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MASSACHUSETTS.

National Bank, Wrentham.

CALVIN FISHER, JR., *President.* FRANCIS N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,890 30	Capital stock	$105,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	18,478 77
U. S. bonds dep'd to secure deposits		Undivided profits	9,470 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,928 00
		State bank notes outstanding	90 00
Due from national banks	13,906 81		
Due from other banks and bankers		Individual deposits	17,235 67
Real estate, furniture, &c		United States deposits	
Current expenses	1,318 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,350 00		
Bills of other banks			
Specie	28 00		
Fractional currency			
Legal tender notes	1,710 00		
Compound interest notes	3,000 00		
Total	244,203 35	Total	244,203 35

First National Bank, Yarmouth.

SETH CROWELL, *President.* AMOS OTIS, *Cashier.*

Loans and discounts	$428,130 80	Capital stock	$525,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	565,000 00	Surplus fund	78,750 00
U. S. bonds dep'd to secure deposits		Undivided profits	20,835 20
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	472,200 00
		State bank notes outstanding	730 00
Due from national banks	69,442 11		
Due from other banks and bankers		Individual deposits	31,955 30
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	1,195 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	12 77	Due to other banks and bankers	
Bills of national banks	395 00		
Bills of other banks			
Specie	250 13		
Fractional currency	150 10		
Legal tender notes	42,474 00		
Compound interest notes	1,510 00		
Total	1,129,560 50	Total	1,129,560 50

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Coventry National Bank, Anthony.

C. H. WHITMAN, *President.* T. H. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,941 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	12,865 41
U. S. bonds dep'd to secure deposits		Undivided profits	1,882 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,889 00
		State bank notes outstanding	1,364 00
Due from national banks	15,623 10		
Due from other banks and bankers		Individual deposits	15,519 99
Real estate, furniture, &c		United States deposits	
Current expenses	91 84	Deposits of U. S. disbursing officers	
Premiums	510 00		
		Due to national banks	135 03
Checks and other cash items	556 51	Due to other banks and bankers	
Bills of national banks	942 00		
Bills of other banks			
Specie	93 09		
Fractional currency			
Legal tender notes	5,950 00		
Compound interest notes	2,950 00		
Total	221,656 34	Total	221,656 34

Ashaway National Bank.

J. S. CHAMPLIN, *President.* N. K. LEWIS, *Cashier.*

Loans and discounts	$51,636 10	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	1,602 85
U. S. bonds dep'd to secure deposits		Undivided profits	4,921 40
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,642 00
		State bank notes outstanding	1,346 00
Due from national banks	11,995 29		
Due from other banks and bankers		Individual deposits	12,381 78
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	634 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,103 46	Due to other banks and bankers	
Bills of national banks	210 00		
Bills of other banks			
Specie	587 43		
Fractional currency			
Legal tender notes	8,337 00		
Compound interest notes	990 00		
Total	159,894 03	Total	159,894 03

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.* MARTIN BENNET, *Cashier.*

Loans and discounts	$74,173 63	Capital stock	$75,000 00
Overdrafts	82 58		
U. S. bonds dep'd to secure circulation.	77,000 00	Surplus fund	2,095 98
U. S. bonds dep'd to secure deposits		Undivided profits	3,745 63
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,148 00
		State bank notes outstanding	
Due from national banks	27,888 10		
Due from other banks and bankers	3,600 46	Individual deposits	53,448 48
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	557 63
Checks and other cash items	7,763 49	Due to other banks and bankers	810 42
Bills of national banks			
Bills of other banks	184 00		
Specie			
Fractional currency	433 88		
Legal tender notes	8,260 00		
Compound interest notes	420 00		
Total	202,806 14	Total	202,806 14

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National Eagle Bank, Bristol.

ROBERT ROGERS, *President.* J. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,075 38	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,623 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,970 00
		State bank notes outstanding	1,573 00
Due from national banks	7,155 61		
Due from other banks and bankers	4,500 17	Individual deposits	21,926 80
Real estate, furniture, &c		United States deposits	
Current expenses	763 65	Deposits of U. S. disbursing officers	
Premiums			
		Due national banks	3,873 19
Checks and other cash items		Due other banks and bankers	
Bills of national banks	3,560 00		
Bills of other banks	38 00		
Specie	112 26		
Fractional currency	7 71		
Legal tender notes	6,174 00		
Compound interest notes	7,580 00		
Total	145,966 78	Total	145,966 78

Cumberland National Bank.

DAVIS COOK, *President.* GEORGE COOK, *Cashier.*

Loans and discounts	$103,088 00	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	9,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	299 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,816 00
		State bank notes outstanding	3,560 00
Due from national banks	13,551 78		
Due from other banks and bankers		Individual deposits	12,019 30
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	294 20	Due to other banks and bankers	
Bills of national banks	2,361 00		
Bills of other banks			
Specie	100 00		
Fractional currency			
Legal tender notes	9,300 00		
Compound interest notes	1,000 00		
Total	261,694 98	Total	261,694 98

National Exchange Bank, Greenville.

ELISHA SMITH, *President.* WILLIAM WINSOR, *Cashier.*

Loans and discounts	$119,879 34	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	12,630 86
U. S. bonds dep'd to secure deposits		Undivided profits	2,317 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,628 00
		State bank notes outstanding	5,168 00
Due from national banks	885 14		
Due from other banks and bankers		Individual deposits	16,260 47
Real estate, furniture, &c	5,600 00	United States deposits	
Current expenses	347 02	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	878 00	Due to other banks and bankers	
Bills of national banks	1,886 00		
Bills of other banks			
Specie	268 90		
Fractional currency	55 00		
Legal tender notes	17,465 00		
Compound interest notes	21,740 00		
Total	319,004 40	Total	319,004 40

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Greenwich National Bank.

HENRY SWEET, *President.* S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,762 71	Capital stock	$75,000 00
Overdrafts	426 47		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	218 37
U. S. bonds dep'd to secure deposits		Undivided profits	2,149 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,110 00
		State bank notes outstanding	1,374 00
Due from national banks	4,106 87		
Due from other banks and bankers		Individual deposits	8,715 60
Real estate, furniture, &c.	500 00	United States deposits	
Current expenses	270 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	346 65
Checks and other cash items		Due to other banks and bankers	2,241 28
Bills of national banks	602 00		
Bills of other banks			
Specie	47 00		
Fractional currency	40 39		
Legal tender notes	3,700 00		
Compound interest notes	1,700 00		
Total	133,155 71	Total	133,155 71

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.* JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$88,221 02	Capital stock	$100,000 00
Overdrafts	471 71		
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	2,369 79
U. S. bonds dep'd to secure deposits		Undivided profits	8,899 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	77,575 00
		State bank notes outstanding	
Due from national banks	6,558 71		
Due from other banks and bankers		Individual deposits	10,281 24
Real estate, furniture, &c.	1,969 62	United States deposits	
Current expenses	313 64	Deposits of U. S. disbursing officers	
Premiums	527 04		
		Due to national banks	617 08
Checks and other cash items	1,350 28	Due to other banks and bankers	2,837 06
Bills of national banks	221 00		
Bills of other banks			
Specie	182 11		
Fractional currency	152 35		
Legal tender notes	11,702 00		
Compound interest notes	910 00		
Total	202,579 48	Total	202,579 48

National Landholders' Bank, Kingston.

GEORGE L. HAZARD, *President.* THOMAS P. WELLS, *Cashier.*

Loans and discounts	$79,338 44	Capital stock	$105,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,423 94
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	625 03	National bank notes outstanding	80,000 00
		State bank notes outstanding	2,679 00
Due from national banks	13,437 54		
Due from other banks and bankers		Individual deposits	6,833 07
Real estate, furniture, &c.		United States deposits	
Current expenses	1,239 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,577 14
Checks and other cash items	1,038 85	Due to other banks and bankers	
Bills of national banks	2,936 00		
Bills of other banks			
Specie	870 00		
Fractional currency	31 46		
Legal tender notes	4,996 00		
Compound interest notes			
Total	209,513 15	Total	209,513 15

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First National Bank, Newport.

T. M. SEABURY, *President.* BENJAMIN MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,985 69	Capital stock	$120,000 00
Overdrafts	358 98		
U. S. bonds dep'd to secure circulation.	122,700 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	9,583 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	106,729 00
		State bank notes outstanding	3,037 00
Due from national banks	41,798 42		
Due from other banks and bankers		Individual deposits	65,600 24
Real estate, furniture, &c.	4,000 00	United States deposits	37,533 90
Current expenses	362 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	908 82
Checks and other cash items	531 85	Due to other banks and bankers	5,968 57
Bills of national banks	3,568 00		
Bills of other banks	466 00		
Specie			
Fractional currency	339 22		
Legal tender notes	16,600 00		
Compound interest notes	650 00		
Total	367,360 72	Total	367,360 72

Newport National Bank.

WILLIAM VERNON, *President.* H. C. STEVENS, *Cashier.*

Loans and discounts	$104,764 16	Capital stock	$120,000 00
Overdrafts	234 24		
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	4,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,756 41
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	105,785 00
		State bank notes outstanding	4,806 00
Due from national banks	35,363 51		
Due from other banks and bankers		Individual deposits	87,265 92
Real estate, furniture, &c.	5,700 00	United States deposits	
Current expenses	812 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,509 00
Checks and other cash items	11,999 80	Due to other banks and bankers	703 29
Bills of national banks	830 00		
Bills of other banks			
Specie	931 35		
Fractional currency	380 50		
Legal tender notes	12,510 00		
Compound interest notes	2,700 00		
Total	331,225 62	Total	331,225 62

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.* W. M. CLARKE, *Cashier.*

Loans and discounts	$89,170 27	Capital stock	$100,000 00
Overdrafts	344 01		
U. S. bonds dep'd to secure circulation.	80,400 00	Surplus fund	6,948 61
U. S. bonds dep'd to secure deposits		Undivided profits	7,164 62
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	60,400 00
		State bank notes outstanding	4,392 00
Due from national banks	36,933 01		
Due from other banks and bankers		Individual deposits	63,189 67
Real estate, furniture, &c.	3,500 00	United States deposits	
Current expenses	2,405 85	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	574 95
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	12,240 00		
Bills of other banks	275 00		
Specie	61 71		
Fractional currency	1,340 00		
Legal tender notes	6,000 00		
Compound interest notes			
Total	242,669 85	Total	242,669 85

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Aquidneck National Bank, Newport.

RUFUS B. KINSLEY, *President.* STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,736 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	139,000 00	Surplus fund	7,329 50
U. S. bonds dep'd to secure deposits		Undivided profits	7,961 63
U. S. bonds and securities on hand	81,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	120,075 00
		State bank notes outstanding	3,897 00
Due from national banks	34,002 05		
Due from other banks and bankers		Individual deposits	156,152 72
Real estate, furniture, &c	1,196 73	United States deposits	
Current expenses	1,975 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,125 43
Checks and other cash items	5,651 45	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	143 36		
Fractional currency	280 00		
Legal tender notes	37,555 00		
Compound interest notes			
Total	500,541 28	Total	500,541 28

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.* DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts	$67,219 54	Capital stock	$100,000 00
Overdrafts	274 78		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,313 09
U. S. bonds dep'd to secure deposits		Undivided profits	3,836 02
U. S. bonds and securities on haud	150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	84,893 00
		State bank notes outstanding	1,983 00
Due from national banks	17,451 59		
Due from other banks and bankers	8,195 67	Individual deposits	36,505 07
Real estate, furniture, &c	8,839 38	United States deposits	
Current expenses	848 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,845 64
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,998 00		
Bills of other banks	2,065 00		
Specie	319 52		
Fractional currency	70 80		
Legal tender notes	15,983 00		
Compound interest notes	2,560 00		
Total	231,375 82	Total	231,375 82

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.* GEORGE W. NEWELL, *Cashier.*

Loans and discounts	$265,815 38	Capital stock	$200,000 00
Overdrafts	95 45		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,129 17
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	169,843 00
		State bank notes outstanding	1,363 00
Due from national banks	24,128 20		
Due from other banks and bankers	5,248 45	Individual deposits	130,400 93
Real estate, furniture, &c	3,383 32	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,370 26
Checks and other cash items	16,087 63	Due to other banks and bankers	15,191 86
Bills of national banks	3,780 00		
Bills of other banks			
Specie	416 60		
Fractional currency	1,648 19		
Legal tender notes	11,085 00		
Compound interest notes	21,260 00		
Total	553,298 22	Total	553,298 22

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RHODE ISLAND.

Pacific National Bank, North Providence.

CHARLES MOSES, *President.* SERIL COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,633 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	160,000 00	Surplus fund	3,767 47
U. S. bonds dep'd to secure deposits		Undivided profits	11,846 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	143,872 00
		State bank notes outstanding	5,454 00
Due from national banks	52,126 85		
Due from other banks and bankers		Individual deposits	115,650 48
Real estate, furniture, &c		United States deposits	
Current expenses	2,715 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,279 79
Checks and other cash items	11,801 34	Due to other banks and bankers	2,551 21
Bills of national banks	956 00		
Bills of other banks			
Specie	420 34		
Fractional currency	589 10		
Legal tender notes	12,369 00		
Compound interest notes	12,210 00		
Total	484,421 74	Total	484,421 74

First National Bank, Pawtucket.

STEPHEN BENEDICT, *President.* OLNEY ARNOLD, *Cashier.*

Loans and disconnts	$451,315 58	Capital stock	$300,000 00
Overdrafts	2,755 18		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,908 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	258,400 00
		State bank notes outstanding	3,771 00
Due from national banks	100,869 16		
Due from other banks and bankers		Individual deposits	137,002 44
Real estate, furniture, &c		United States deposits	
Current expenses	3,498 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,058 47
Checks and other cash items	2,580 12	Due to other banks and bankers	136,277 34
Bills of national banks	402 00		
Bills of other banks			
Specie	889 59		
Fractional currency	1,397 28		
Legal tender notes	25,050 00		
Compound interest notes	10,660 00		
Total	899,417 77	Total	899,417 77

Phenix National Bank.

WILLIAM B. SPENCER, *President.* HENRY D. BROWN, *Cashier.*

Loans and discounts	$46,606 36	Capital stock	$65,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	68,000 00	Surplus fund	1,718 26
U. S. bonds dep'd to secure deposits		Undivided profits	1,829 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,710 00
		State bank notes outstanding	631 00
Due from national banks	7,288 67		
Due from other banks and bankers		Individual deposits	5,409 22
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	353 26		
		Due to national banks	
Checks and other cash items	88 00	Due to other banks and bankers	
Bills of national banks	587 00		
Bills of other banks			
Specie	116 24		
Fractional currency	148 15		
Legal tender notes	1,870 00		
Compound interest notes	5,740 00		
Total	132,297 68	Total	132,297 68

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RHODE ISLAND.

First National Bank, Providence.

AMASA SPRAGUE, *President.* J. WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,266 48	Capital stock	$600,000 00
Overdrafts	11,336 70		
U. S. bonds dep'd to secure circulation.	607,000 00	Surplus fund	26,286 90
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	54,561 76
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	507,400 00
		State bank notes outstanding	
Due from national banks	131,835 85		
Due from other banks and bankers		Individual deposits	136,736 74
Real estate, furniture, &c		United States deposits	272,560 35
Current expenses	3,613 80	Deposits of U. S. disbursing officers.	10,861 96
Premiums	172 93		
		Due to national banks	31,237 77
Checks and other cash items	89,409 80	Due to other banks and bankers	
Bills of national banks	3,323 00		
Bills of other banks			
Specie	34 35		
Fractional currency	2,302 57		
Legal tender notes	46,750 00		
Compound interest notes	46,500 00		
Total	1,639,645 48	Total	1,639,645 48

Second National Bank, Providence.

LYMAN B. FRIEZE, *President.* GEORGE M. DANIELS, *Cashier.*

Loans and discounts	$449,436 09	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	525,000 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	36,373 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,200 00
		State bank notes outstanding	
Due from national banks	70,343 48		
Due from other banks and bankers		Individual deposits	96,688 22
Real estate, furniture, &c		United States deposits	144,304 03
Current expenses	5,172 38	Deposits of U. S. disbursing officers.	1,491 54
Premiums			
		Due to national banks	103,155 81
Checks and other cash items	72,804 83	Due to other banks and bankers	1,537 69
Bills of national banks	4,876 00		
Bills of other banks			
Specie			
Fractional currency	2,330 00		
Legal tender notes	28,598 00		
Compound interest notes	41,190 00		
Total	1,349,750 78	Total	1,349,750 78

Third National Bank, Providence.

O. A. WASHBURNE, JR., *President.* C. H. CHILDS, JR., *Cashier.*

Loans and discounts	$518,697 80	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	11,709 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,865 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	343,325 00
		State bank notes outstanding	1,281 00
Due from national banks	32,273 73		
Due from other banks and bankers		Individual deposits	106,624 57
Real estate, furniture, &c		United States deposits	
Current expenses	1,746 75	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	9,224 46
Checks and other cash items	18,144 14	Due to other banks and bankers	10,000 69
Bills of national banks	200 00		
Bills of other banks			
Specie	19		
Fractional currency	323 95		
Legal tender notes	27,074 00		
Compound interest notes	3,560 00		
Total	1,002,020 56	Total	1,002,020 56

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RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* A. G. DURFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500, 126 15	Capital stock	$500, 000 00
Overdrafts	243 59		
U. S. bonds dep'd to secure circulation.	365, 000 00	Surplus fund	22, 657 15
U. S. bonds dep'd to secure deposits		Undivided profits	23, 768 81
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	315, 391 00
		State bank notes outstanding	2, 466 00
Due from national banks	76, 930 45		
Due from other banks and bankers		Individual deposits	118, 335 71
Real estate, furniture, &c		United States deposits	
Current expenses	1, 790 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3, 690 00		
Bills of other banks			
Specie	209 92		
Fractional currency			
Legal tender notes	23, 058 00		
Compound interest notes	11, 470 00		
Total	982, 618 67	Total	982, 618 67

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* BENJAMIN WHITE, *Cashier.*

Loans and discounts	$576, 189 50	Capital stock	$450, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	450, 000 00	Surplus fund	14, 571 02
U. S. bonds dep'd to secure deposits		Undivided profits	77, 486 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402, 071 00
		State bank notes outstanding	5, 352 00
Due from national banks	136, 907 73		
Due from other banks and bankers	209 23	Individual deposits	370, 008 92
Real estate, furniture, &c	27, 500 00	United States deposits	
Current expenses	5, 139 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	731 66
Checks and other cash items	51, 796 69	Due to other banks and bankers	2, 118 50
Bills of national banks	14, 452 00		
Bills of other banks	43 00		
Specie	1, 300 00		
Fractional currency	2, 215 32		
Legal tender notes	40, 727 00		
Compound interest notes	15, 860 00		
Total	1, 322, 340 01	Total	1, 322, 340 01

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* MANTON E. HOARD, *Cashier.*

Loans and discounts	$446, 236 94	Capital stock	$600, 000 00
Overdrafts	198 76		
U. S. bonds dep'd to secure circulation.	545, 000 00	Surplus fund	6, 914 73
U. S. bonds dep'd to secure deposits		Undivided profits	16, 440 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	98, 165 32	National bank notes outstanding	477, 409 00
		State bank notes outstanding	6, 532 00
Due from national banks	93, 293 31		
Due from other banks and bankers		Individual deposits	118, 370 00
Real estate, furniture, &c	1, 101 58	United States deposits	
Current expenses	4, 364 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	58, 055 15
Checks and other cash items	37, 062 29	Due to other banks and bankers	
Bills of national banks	1, 687 00		
Bills of other banks	259 00		
Specie	430 00		
Fractional currency	1, 053 27		
Legal tender notes	36, 500 00		
Compound interest notes	18, 370 00		
Total	1, 283, 721 81	Total	1, 283, 721 81

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RHODE ISLAND.

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,900 29	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	9,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	27,121 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	260,900 00
		State bank notes outstanding	7,100 00
Due from national banks	28,670 00		
Due from other banks and bankers		Individual deposits	97,375 68
Real estate, furniture, &c	4,900 00	United States deposits	
Current expenses	857 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	10,219 12	Due to other banks and bankers	
Bills of national banks	2,100 00		
Bills of other banks			
Specie	300 00		
Fractional currency	459 00		
Legal tender notes	32,770 00		
Compound interest notes	2,230 00		
Total	701,497 20	Total	701,497 20

Mechanics' National Bank, Providence.

M. B. LOCKWOOD, *President.* JOHN A. FIELD, *Cashier.*

Loans and discounts	$444,277 72	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	19,945 94
U. S. bonds dep'd to secure deposits		Undivided profits	18,432 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,537 00
		State bank notes outstanding	6,008 00
Due from national banks	94,477 25		
Due from other banks and bankers	6,380 27	Individual deposits	86,379 11
Real estate, furniture, &c	22,000 00	United States deposits	
Current expenses	3,680 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	58,305 08
Checks and other cash items	335 09	Due to other banks and bankers	
Bills of national banks	9,116 00		
Bills of other banks	5 00		
Specie	1,700 00		
Fractional currency	620 66		
Legal tender notes	29,015 00		
Compound interest notes	25,000 00		
Total	1,136,607 80	Total	1,136,607 80

National Eagle Bank, Providence.

WILLIAM SHELDON, *President.* S. S. WARDWELL, *Cashier.*

Loans and discounts	$453,500 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	450,000 00	Surplus fund	14,215 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,562 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	423,134 00
		State bank notes outstanding	4,179 00
Due from national banks	37,814 21		
Due from other banks and bankers		Individual deposits	67,074 74
Real estate, furniture, &c		United States deposits	
Current expenses	2,169 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,411 14
Checks and other cash items	6,145 23	Due to other banks and bankers	
Bills of national banks	4,637 00		
Bills of other banks			
Specie	67 28		
Fractional currency	158 70		
Legal tender notes	35,944 00		
Compound interest notes	34,140 00		
Total	1,024,575 90	Total	1,024,575 90

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RHODE ISLAND.

National Bank of North America, Providence.

SETH PADDELFORD, *President.* CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$965,988 50	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	792,000 00	Surplus fund	52,438 29
U. S. bonds dep'd to secure deposits		Undivided profits	46,445 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	697,500 00
		State bank notes outstanding	1,400 00
Due from national banks	154,988 35		
Due from other banks and bankers	14,794 05	Individual deposits	197,902 43
Real estate, furniture, &c	65,000 00	United States deposits	
Current expenses	3,102 37	Deposits of U. S. disbursing officers	
Premiums	20,201 25		
		Due to national banks	179,832 11
Checks and and other cash items		Due to other banks and bankers	10,206 82
Bills of national banks	34,650 00		
Bills of other banks	2,666 00		
Specie			
Fractional currency	1,634 39		
Legal tender notes	75,700 00		
Compound interest notes	55,000 00		
Total	2,185,724 91	Total	2,185,724 91

Globe National Bank, Providence.

WILLIAM SPRAGUE, *President.* THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	$628,078 35	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	448,000 00	Surplus fund	14,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	50,290 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	389,429 00
		State bank notes outstanding	4,909 00
Due from national banks	49,140 16		
Due from other banks and bankers		Individual deposits	148,076 92
Real estate, furniture, &c		United States deposits	
Current expenses	7,052 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,988 79
Checks and other cash items	40,831 88	Due to other banks and bankers	34,861 46
Bills of national banks	861 00		
Bills of other banks			
Specie	2,023 00		
Fractional currency	205 47		
Legal tender notes	23,863 00		
Compound interest notes	23,900 00		
Total	1,253,955 63	Total	1,253,955 63

Merchants' National Bank, Providence.

JOSIAH CHAPIN, *President.* CHAS. F. ROBBINS, *Cashier.*

Loans and discounts	$1,019,840 43	Capital stock	$1,000,000 00
Overdrafts			
U. S bonds dep'd to secure circulation	534,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,213 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	466,953 00
		State bank notes outstanding	3,436 00
Due from national banks	102,459 45		
Due from other banks and bankers	1,989 08	Individual deposits	226,159 30
Real estate, furniture, &c	75,000 00	United States deposits	
Current expenses	275 29	Deposits of U. S. disbursing officers	
Premiums	5,125 00		
		Due to national banks	91,019 51
Checks and other cash items	9,000 00	Due to other banks and bankers	23,094 54
Bills of national banks	15,000 00		
Bills of other banks	1,500 00		
Specie			
Fractional currency	686 15		
Legal tender notes	63,000 00		
Compound interest notes	17,000 00		
Total	1,844,875 40	Total	1,844,875 40

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RHODE ISLAND.

Old National Bank, Providence.

GEORGE W. HALLET, *President.* FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,377 81	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	27,625 61
U. S. bonds dep'd to secure deposits		Undivided profits	23,474 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	439,211 00
		State bank notes outstanding	14,012 00
Due from national banks	126,793 58		
Due from other banks and bankers		Individual deposits	225,607 46
Real estate, furniture, &c	105,000 00	United States deposits	
Current expenses	5,185 06	Deposits of U. S. disbursing officers	
Premiums	7,200 00		
		Due to national banks	32,567 61
Checks and other cash items	19,830 81	Due to other banks and bankers	23,134 86
Bills of national banks	1,907 00		
Bills of other banks	38 00		
Specie	150 00		
Fractional currency	2,926 95		
Legal tender notes	26,564 00		
Compound interest notes	25,660 00		
Total	1,285,633 21	Total	1,285,633 21

Weybosset National Bank, Providence.

GEORGE A. SEAGRAVE, *President.* WILLIAM R. GREEN, *Cashier.*

Loans and discounts	$500,160 47	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	334,000 00	Surplus fund	9,961 69
U. S. bonds dep'd to secure deposits		Undivided profits	14,545 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	299,731 00
		State bank notes outstanding	9,170 00
Due from national banks	40,172 14		
Due from other banks and bankers		Individual deposits	110,503 91
Real estate, furniture, &c		United States deposits	
Current expenses	1,163 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,140 82
Checks and other cash items		Due to other banks and bankers	500 00
Bills of national banks	15,471 00		
Bills of other banks			
Specie	405 74		
Fractional currency	1,600 89		
Legal tender notes	27,630 00		
Compound interest notes	26,950 00		
Total	947,553 37	Total	947,553 37

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* WM. S. PATTEN, *Cashier.*

Loans and discounts	$478,482 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	505,000 00	Surplus fund	10,022 66
U. S. bonds dep'd to secure deposits		Undivided profits	29,440 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,700 00	National bank notes outstanding	449,093 00
		State bank notes outstanding	4,994 00
Due from national banks	66,162 75		
Due from other banks and bankers		Individual deposits	155,856 46
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,005 65
Checks and other cash items	6,993 02	Due to other banks and bankers	
Bills of national banks	2,532 00		
Bills of other banks	43 00		
Specie	632 95		
Fractional currency	907 15		
Legal tender notes	49,959 00		
Compound interest notes			
Total	1,150,412 31	Total	1,150,412 31

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RHODE ISLAND.

Providence National Bank.

ROBERT H. IVES, *President.* BENJAMIN W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$776,217 94	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	182,478 25
U. S. bonds dep'd to secure deposits		Undivided profits	65 07
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	166,220 00
		State bank notes outstanding	8,510 00
Due from national banks	41,881 77		
Due from other banks and bankers	1,391 15	Individual deposits	255,845 14
Real estate, furniture, &c	14,000 00	United States deposits	
Current expenses	116 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	86,620 50
Checks and other cash items	543 26	Due to other banks and bankers	46,945 99
Bills of national banks	39,482 00		
Bills of other banks			
Specie	466 74		
Fractional currency	1,755 30		
Legal tender notes	35,000 00		
Compound interest notes	48,330 00		
Total	1,246,684 95	Total	1,246,684 95

Commercial National Bank, Providence.

WM. COMSTOCK, *President.* S. P. WARDWELL, *Cashier.*

Loans and discounts	$1,003,081 69	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	370,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,288 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	332,750 00
		State bank notes outstanding	6,559 00
Due from national banks	32,672 26		
Due from other banks and bankers	6,869 09	Individual deposits	161,018 99
Real estate, furniture, &c		United States deposits	
Current expenses	5,631 53	Deposits of U. S. disbursing officers	
Premiums	6,517 20		
		Due to national banks	2,519 66
Checks and other cash items	19,920 28	Due to other banks and bankers	
Bills of national banks	8,800 00		
Bills of other banks	532 00		
Specie	1,516 59		
Fractional currency	1,087 00		
Legal tender notes	21,109 00		
Compound interest notes	58,400 00		
Total	1,566,136 64	Total	1,566,136 64

Blackstone Canal National Bank, Providence.

TULLY D. BOWEN, *President.* JOHN LUTHER, *Cashier.*

Loans and discounts	$673,815 41	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	190,000 00	Surplus fund	29,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,106 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,500 00
		State bank notes outstanding	9,000 00
Due from national banks	110,455 39		
Due from other banks and bankers		Individual deposits	345,508 05
Real estate, furniture, &c	27,750 00	United States deposits	
Current expenses	2,100 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,556 27
Checks and other cash items	56,961 48	Due to other banks and bankers	3,199 85
Bills of national banks	3,115 00		
Bills of other banks	4 00		
Specie	1,200 00		
Fractional currency	1,969 00		
Legal tender notes	25,000 00		
Compound interest notes			
Total	1,092,370 28	Total	1,092,370 28

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RHODE ISLAND.

National Exchange Bank, Providence.

ALEXIS CASWELL, *President.* WILLIAM H. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$630,644 30	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	185,000 00	Surplus fund	10,673 20
U. S. bonds dep'd to secure deposits		Undivided profits	51,757 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	16,700 00
Due from national banks	34,190 60		
Due from other banks and bankers		Individual deposits	198,421 13
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses	3,846 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,541 85
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	5,891 00		
Bills of other banks			
Specie	231 79		
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	25,790 00		
Total	945,594 17	Total	945,594 17

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* J. FOSTER, *Cashier.*

Loans and discounts	$1,915,195 63	Capital stock	$1,709,200 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	650,000 00	Surplus fund	26,822 71
U. S. bonds dep'd to secure deposits		Undivided profits	113,380 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	568,902 00
		State bank notes outstanding	4,186 00
Due from national banks	202,156 99		
Due from other banks and bankers		Individual deposits	484,547 73
Real estate, furniture, &c	18,000 00	United States deposits	
Current expenses	31 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,202 08
Checks and other cash items	34,357 12	Due to other banks and bankers	31,091 02
Bills of national banks	8,606 00		
Bills of other banks			
Specie	1,205 00		
Fractional currency	394 66		
Legal tender notes	79,625 00		
Compound interest notes	29,760 00		
Total	2,939,331 92	Total	2,939,331 92

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* JOHN W. ANGELL, *Cashier.*

Loans and discounts	$267,039 24	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	96,000 00	Surplus fund	7,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,044 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,950 00
		State bank notes outstanding	4,393 00
Due from national banks	23,343 82		
Due from other banks and bankers		Individual deposits	64,972 18
Real estate, furniture, &c		United States deposits	
Current expenses	2,530 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,100 54	Due to other banks and bankers	
Bills of national banks	1,155 00		
Bills of other banks			
Specie	317 00		
Fractional currency	1,603 90		
Legal tender notes	5,960 00		
Compound interest notes	14,910 00		
Total	416,959 91	Total	416,959 91

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RHODE ISLAND.

Traders' National Bank, Providence.

ZACHARIAH R. TUCKER, *President.* EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,204 38	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	3,643 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,317 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,600 00
		State bank notes outstanding	3,257 00
Due from national banks	5,543 89		
Due from other banks and bankers	45 56	Individual deposits	28,093 18
Real estate, furniture, &c		United States deposits	
Current expenses	1,343 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	639 53
Checks and other cash items	2,029 25	Due to other banks and bankers	
Bills of national banks	1,171 00		
Bills of other banks	24 00		
Specie	114 00		
Fractional currency	195 00		
Legal tender notes	5,240 00		
Compound interest notes	8,640 00		
Total	308,550 43	Total	308,550 43

City National Bank, Providence.

AMOS C. BARSTOW, *President.* E. A. SMITH, *Cashier.*

Loans and discounts	$607,061 53	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	167,000 00	Surplus fund	10,942 15
U. S. bonds dep'd to secure deposits		Undivided profits	35,054 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	149,180 00
		State bank notes outstanding	5,742 00
Due from national banks	30,710 80		
Due from other banks and bankers	501 75	Individual deposits	193,309 37
Real estate, furniture, &c	5,088 90	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,864 51
Checks and other cash items	24,054 24	Due to other banks and bankers	
Bills of national banks	8,579 00		
Bills of other banks			
Specie	396 22		
Fractional currency	180 30		
Legal tender notes	14,780 00		
Compound interest notes	15,740 00		
Total	914,092 74	Total	914,092 74

American National Bank, Providence.

S. HARRIS, *President.* WM. OLNEY, *Cashier.*

Loans and discounts	$1,604,534 44	Capital stock	$1,437,650 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	540,000 00	Surplus fund	75,560 00
U. S. bonds dep'd to secure deposits		Undivided profits	68,171 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	475,869 00
		State bank notes outstanding	10,675 00
Due from national banks	141,414 56		
Due from other banks and bankers		Individual deposits	362,466 09
Real estate, furniture, &c	14,779 28	United States deposits	
Current expenses	12,934 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,458 24
Checks and other cash items	33,444 37	Due to other banks and bankers	
Bills of national banks	1,383 00		
Bills of other banks			
Specie	2,405 27		
Fractional currency	984 07		
Legal tender notes	52,110 00		
Compound interest notes	11,800 00		
Total	2,437,789 81	Total	2,437,789 81

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RHODE ISLAND.

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$537,945 22	Capital stock	$499,950 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	190,000 00	Surplus fund	66,667 07
U. S. bonds dep'd to secure deposits		Undivided profits	3,882 68
U. S. bonds and securities on hand	22,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	166,100 00
		State bank notes outstanding	2,595 00
Due from national banks	23,660 36		
Due from other banks and bankers		Individual deposits	113,661 23
Real estate, furniture, &c	45,000 00	United States deposits	
Current expenses	156 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	26,747 33
Checks and other cash items	17,408 78	Due to other banks and bankers	8,574 68
Bills of national banks	3,387 00		
Bills of other banks	104 00		
Specie	3,099 54		
Fractional currency	1,286 41		
Legal tender notes	37,690 00		
Compound interest notes	5,940 00		
Total	888,177 99	Total	888,177 99

Pascoag National Bank.

A. SAYLES, *Acting President.* JAMES S. COOK, *Cashier.*

Loans and discounts	$58,983 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	3,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,028 68
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,355 00
		State bank notes outstanding	103 00
Due from national banks	35,508 16		
Due from other banks and bankers		Individual deposits	45,107 75
Real estate, furniture, &c		United States deposits	
Current expenses	261 03	Deposits of U. S. disbursing officers	
Premiums	31 00		
		Due to national banks	
Checks and other cash items	220 39	Due to other banks and bankers	
Bills of national banks	227 00		
Bills of other banks			
Specie	800 00		
Fractional currency	312 85		
Legal tender notes	4,681 00		
Compound interest notes	670 00		
Total	164,694 43	Total	164,694 43

Scituate National Bank.

CHARLES H. FISHER, *President.* ALBERT HUBBARD, *Cashier.*

Loans and discounts	$33,980 16	Capital stock	$56,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	55,000 00	Surplus fund	1,323 56
U. S. bonds dep'd to secure deposits		Undivided profits	1,507 85
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,636 00
		State bank notes outstanding	391 00
Due from national banks	5,909 15		
Due from other banks and bankers		Individual deposits	8,012 12
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	458 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	254 79
Checks and other cash items	85 95	Due to other banks and bankers	
Bills of national banks	690 00		
Bills of other banks	91 00		
Specie	575 00		
Fractional currency	35 94		
Legal tender notes	3,100 00		
Compound interest notes	1,200 00		
Total	116,125 32	Total	116,125 32

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RHODE ISLAND.

First National Bank of Smithfield, at Slatersville.

W. S. SLATER, *President.* W. H. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,897 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,715 21
U. S. bonds dep'd to secure deposits		Undivided profits	3,796 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	1,200 00
Due from national banks	10,693 77		
Due from other banks and bankers	54 36	Individual deposits	1,787 73
Real estate, furniture, &c		United States deposits	
Current expenses	1,096 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	21 90	Due to other banks and bankers	
Bills of national banks	80 00		
Bills of other banks			
Specie	1,013 31		
Fractional currency	266 68		
Legal tender notes	7,675 00		
Compound interest notes			
Total	202,799 54	Total	202,799 54

First National Bank, Warren.

GEORGE L. COOKE, *President.* W. P. FREEBORN, *Cashier.*

Loans and discounts	$134,629 29	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	3,185 66
U. S. bonds dep'd to secure deposits		Undivided profits	3,962 59
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,644 00
		State bank notes outstanding	
Due from national banks	16,255 00		
Due from other banks and bankers		Individual deposits	24,093 06
Real estate, furniture, &c	5,007 05	United States deposits	
Current expenses	915 51	Deposits of U. S. disbursing officers	
Premiums	2,493 65		
		Due to national banks	600 00
Checks and other cash items	784 24	Due to other banks and bankers	1,299 93
Bills of national banks	909 00		
Bills of other banks	7 00		
Specie			
Fractional currency	134 50		
Legal tender notes	7,900 00		
Compound interest notes	350 00		
Total	272,785 24	Total	272,785 24

National Hope Bank, Warren.

GEORGE T. GARDNER, *President.* GEORGE WILLIAMS, *Cashier.*

Loans and discounts	$122,956 86	Capital stock	$130,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	132,000 00	Surplus fund	11,339 60
U. S. bonds dep'd to secure deposits		Undivided profits	4,186 61
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	116,666 00
		State bank notes outstanding	1,536 00
Due from national banks	22,937 11		
Due from other banks and bankers		Individual deposits	29,009 86
Real estate, furniture, &c	4,546 42	United States deposits	
Current expenses	35 02	Deposits of U. S. disbursing officers	
Premiums	1,087 86		
		Due to national banks	2,372 77
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,410 00		
Bills of other banks			
Specie			
Fractional currency	87 57		
Legal tender notes	9,010 00		
Compound interest notes	990 00		
Total	295,110 84	Total	295,110 84

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RHODE ISLAND.

National Warren Bank, Warren.

SAMUEL WHEATON, *President.* HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,166 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	135,000 00	Surplus fund	9,320 71
U. S. bonds dep'd to secure deposits		Undivided profits	4,291 37
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
		State bank notes outstanding	4,542 00
Due from national banks	22,671 01		
Due from other banks and bankers	2,896 69	Individual deposits	30,574 71
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	1,093 61	Deposits of U. S. disbursing officers	
Premiums	1,133 45		
		Due to national banks	
Checks and other cash items	80 00	Due to other banks and bankers	
Bills of national banks	1,247 00		
Bills of other banks			
Specie	410 21		
Fractional currency	70 45		
Legal tender notes	8,400 00		
Compound interest notes	5,010 00		
Total	368,728 79	Total	368,728 79

Wakefield National Bank.

JOHN BABCOCK, *President.* DANIEL M. C. STEDMAN, *Cashier.*

Loans and discounts	$97,908 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,736 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,185 00
		State bank notes outstanding	2,098 00
Due from national banks	8,933 74		
Due from other banks and bankers		Individual deposits	25,898 64
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	81 04
Checks and other cash items	4,293 13	Due to other banks and bankers	
Bills of national banks	792 00		
Bills of other banks			
Specie	359 72		
Fractional currency	53 10		
Legal tender notes	13,659 00		
Compound interest notes			
Total	202,498 84	Total	202,498 84

National Exchange Bank, Wakefield.

GEORGE G. PEARSE, *President.* ATTMORE ROBINSON, *Cashier.*

Loans and discounts	$47,262 39	Capital stock	$70,000 00
Overdrafts	504 89		
U. S. bonds dep'd to secure circulation.	40,000 00	Surplus fund	996 61
U. S. bonds dep'd to secure deposits		Undivided profits	1,186 85
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,350 00
		State bank notes outstanding	1,195 00
Due from national banks	2,237 53		
Due from other banks and bankers		Individual deposits	4,145 82
Real estate, furniture, &c	10,225 08	United States deposits	
Current expenses	194 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	95 82	Due to other banks and bankers	
Bills of national banks	1,090 00		
Bills of other banks			
Specie	73 62		
Fractional currency			
Legal tender notes	5,400 00		
Compound interest notes	1,690 00		
Total	111,874 28	Total	111,874 28

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RHODE ISLAND.

Centreville National Bank, Warwick.

JONATHAN BRAYTON, *President.* MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,831 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,590 00	Surplus fund	2,926 41
U. S. bonds dep'd to secure deposits		Undivided profits	12,375 88
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,926 00
		State bank notes outstanding	3,443 00
Due from national banks	15,607 30		
Due from other banks and bankers		Individual deposits	44,430 53
Real estate, furniture, &c	750 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	900 00		
		Due to national banks	6,996 91
Checks and other cash items	8,840 00	Due to other banks and bankers	
Bills of national banks	149 00		
Bills of other banks			
Specie	111 30		
Fractional currency			
Legal tender notes	18,490 00		
Compound interest notes	5,120 00		
Total	259,098 73	Total	259,098 73

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* JAMES M. PENDLETON, *Cashier.*

Loans and discounts	$229,278 78	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	19,506 03
U. S. bonds dep'd to secure deposits		Undivided profits	5,452 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	222,646 00
		State bank notes outstanding	2,481 00
Due from national banks	50,415 78		
Due from other banks and bankers		Individual deposits	89,368 78
Real estate, furniture, &c	19,600 39	United States deposits	
Current expenses	1,617 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	760 98
Checks and other cash items	5,813 95	Due to other banks and bankers	482 44
Bills of national banks	1,103 00		
Bills of other banks			
Specie	721 86		
Fractional currency	140 50		
Legal tender notes	18,556 00		
Compound interest notes	11,450 00		
Total	590,697 71	Total	590,697 71

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* CHARLES PERRY, *Cashier.*

Loans and discounts	$178,829 99	Capital stock	$150,000 00
Overdrafts	194 88		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	48,949 50
U. S. bonds dep'd to secure deposits		Undivided profits	1,098 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,819 00
		State bank notes outstanding	4,846 00
Due from national banks	27,104 55		
Due from other banks and bankers		Individual deposits	52,516 23
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	600 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,160 79
Checks and other cash items	466 00	Due to other banks and bankers	
Bills of national banks	1,870 00		
Bills of other banks	11 00		
Specie	808 20		
Fractional currency	35 19		
Legal tender notes	10,150 00		
Compound interest notes	20,320 00		
Total	398,389 81	Total	398,389 81

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RHODE ISLAND.

National Phenix Bank, Westerly.

ROUSE BABCOCK, *President.* J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,416 05	Capital stock	$150,000 00
Overdrafts	47 96		
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	3,377 83
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	106,768 00
		State bank notes outstanding	2,089 00
Due from national banks	26,354 54		
Due from other banks and bankers	1,600 00	Individual deposits	36,217 93
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	59 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	287 71	Due to other banks and bankers	
Bills of national banks	622 00		
Bills of other banks	18 00		
Specie	924 15		
Fractional currency	307 05		
Legal tender notes	8,266 00		
Compound interest notes	10,000 00		
Total	298,452 76	Total	298,452 76

Wickford National Bank.

J. J. REYNOLDS, *President.* N. N. SPINK, *Cashier.*

Loans and discounts	$118,668 05	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	92,500 00	Surplus fund	2,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	152 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,896 00
		State bank notes outstanding	
Due from national banks	12,521 16		
Due from other banks and bankers		Individual deposits	25,759 14
Real estate, furniture, &c.	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	699 21
Checks and other cash items	392 68	Due to other banks and bankers	4,549 74
Bills of national banks	2,974 00		
Bills of other banks	216 00		
Specie	14 50		
Fractional currency	55 60		
Legal tender notes	6,035 00		
Compound interest notes	4,370 00		
Total	240,656 99	Total	240,656 99

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* W. H. ALDRICH, *Cashier.*

Loans and discounts	$97,670 67	Capital stock	$100,000 00
Overdrafts	678 11		
U. S. bonds dep'd to secure circulation.	72,500 00	Surplus fund	1,972 08
U. S. bonds dep'd to secure deposits		Undivided profits	2,524 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	65,072 00
		State bank notes outstanding	557 00
Due from national banks	4,522 64		
Due from other banks and bankers		Individual deposits	22,248 37
Real estate, furniture, &c.	776 28	United States deposits	
Current expenses	806 54	Deposits of U. S. disbursing officers	
Premiums	1,300 00		
		Due to national banks	
Checks and other cash items	11 36	Due to other banks and bankers	168 85
Bills of national banks	494 00		
Bills of other banks			
Specie			
Fractional currency	271 05		
Legal tender notes	6,322 00		
Compound interest notes	2,690 00		
Total	192,542 65	Total	192,542 65

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RHODE ISLAND.

Woonsocket National Bank.

LYMAN A. COOK, *President.* L. W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,421 68	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,234 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	177,479 00
		State bank notes outstanding	1,579 00
Due from national banks	5,357 62		
Due from other banks and bankers		Individual deposits	52,101 99
Real estate, furniture, &c	4,720 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,327 06	Due to other banks and bankers	17,294 31
Bills of national banks	2,069 00		
Bills of other banks			
Specie	289 33		
Fractional currency	304 21		
Legal tender notes	16,000 00		
Compound interest notes	16,200 00		
Total	475,688 90	Total	475,688 90

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* REUBEN G. RANDALL, *Cashier.*

Loans and discounts	$101,865 65	Capital stock	$107,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	107,000 00	Surplus fund	7,904 01
U. S. bonds dep'd to secure deposits		Undivided profits	349 83
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	95,240 00
		State bank notes outstanding	1,054 00
Due from national banks	26,187 15		
Due from other banks and bankers		Individual deposits	42,472 03
Real estate, furniture, &c		United States deposits	
Current expenses	169 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,620 00	Due to other banks and bankers	
Bills of national banks	1,800 00		
Bills of other banks			
Specie	14 00		
Fractional currency	163 34		
Legal tender notes	7,450 00		
Compound interest notes	550 00		
Total	254,019 87	Total	254,019 87

National Union Bank, Woonsocket.

WILLIS COOK, *President.* ELISHA T. READ, *Cashier.*

Loans and discounts	$122,936 21	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,073 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,480 00	National bank notes outstanding	134,834 00
		State bank notes outstanding	1,755 00
Due from national banks	17,770 97		
Due from other banks and bankers		Individual deposits	8,353 42
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,885 00
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	190 00		
Bills of other banks			
Specie	185 80		
Fractional currency	38 40		
Legal tender notes	10,300 00		
Compound interest notes	5,000 00		
Total	308,901 38	Total	308,901 38

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,328 92	Capital stock	$160,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	160,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	312 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	141,710 00
		State bank notes outstanding	1,229 00
Due from national banks	16,705 48		
Due from other banks and bankers		Individual deposits	29,607 46
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,324 95	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	500 00		
Fractional currency	11,000 00		
Legal tender notes	6,000 00		
Compound interest notes			
Total	356,859 35	Total	356,859 35

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* R. P. SMITH, *Cashier.*

Loans and discounts	$97,072 09	Capital stock	$100,000 00
Overdrafts	37 97		
U. S. bonds dep'd to secure circulation.	61,000 00	Surplus fund	3,813 25
U. S. bonds dep'd to secure deposits		Undivided profits	610 46
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	46,177 00
		State bank notes outstanding	1,046 00
Due from national banks	408 84		
Due from other banks and bankers	263 31	Individual deposits	24,839 05
Real estate, furniture, &c		United States deposits	
Current expenses	7 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,714 40
Checks and other cash items	1,693 07	Due to other banks and bankers	
Bills of national banks	1,070 00		
Bills of other banks	1 00		
Specie	147 06		
Fractional currency	49 67		
Legal tender notes	8,470 00		
Compound interest notes	530 00		
Total	178,200 16	Total	178 200 16

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CONNECTICUT.

Ansonia National Bank.

J. M. COLBURN, *President.* A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,756 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	26,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,532 59
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,625 00
		State bank notes outstanding	2,300 00
Due from national banks	31,832 73		
Due from other banks and bankers	1,136 21	Individual deposits	81,707 08
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	4,042 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,630 00
Checks and other cash items	10,286 50	Due to other banks and bankers	
Bills of national banks	3,061 00		
Bills of other banks			
Specie	920 00		
Fractional currency	890 00		
Legal tender notes	13,070 00		
Compound interest notes	11,000 00		
Total	442,594 67	Total	442,594 67

First National Bank, Bethel.

H. H. BAIRD, *President.* WILLIAM A. JUDD, *Cashier.*

Loans and discounts	$56,960 92	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	30,000 00	Surplus fund	4,610 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,029 99
U. S. bonds and securities on hand	5,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	26,300 00
		State bank notes outstanding	1,490 00
Due from national banks	13,103 47		
Due from other banks and bankers		Individual deposits	7,709 15
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	223 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	16,586 19
Checks and other cash items	94 00	Due to other banks and bankers	
Bills of national banks	4,304 00		
Bills of other banks	28 00		
Specie	126 19		
Fractional currency	10 25		
Legal tender notes	5,525 00		
Compound interest notes			
Total	118,725 33	Total	118,725 33

Birmingham National Bank.

E. N. SHELTON,, *President.* JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$342,648 00	Capital stock	$300,000 00
Overdrafts	245 00		
U. S. bonds dep'd to secure circulation	297,000 00	Surplus fund	51,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,220 00
U. S. bonds and securities on hand	42,450 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	255,800 00
		State bank notes outstanding	2,538 00
Due from national banks	85,177 00		
Due from other banks and bankers		Individual deposits	167,443 00
Real estate, furniture, &c		United States deposits	
Current expenses	53 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,602 00
Checks and other cash items	6,310 00	Due to other banks and bankers	1,690 00
Bills of national banks	3,630 00		
Bills of other banks			
Specie	5,400 00		
Fractional currency	775 00		
Legal tender notes	2,505 00		
Compound interest notes	15,600 00		
Total	802,293 00	Total	802,293 00

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First National Bank, Bridgeport.

ED. S. HAWLEY, *President.* WM. E. SEELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,900 67	Capital stock	$210,000 00
Overdrafts	760 78		
U. S. bonds dep'd to secure circulation	212,000 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits	72,000 00	Undivided profits	22,522 66
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	188,334 00
		State bank notes outstanding	4,441 00
Due from national banks	165,796 81		
Due from other banks and bankers		Individual deposits	131,857 89
Real estate, furniture, &c		United States deposits	87,557 41
Current expenses	4,719 18	Deposits of U. S. disbursing officers	652 16
Premiums			
		Due to national banks	16,140 52
Checks and other cash items	1,507 58	Due to other banks and bankers	4,434 46
Bills of national banks	1,113 00		
Bills of other banks			
Specie	41 50		
Fractional currency	570 58		
Legal tender notes	18,000 00		
Compound interest notes	9,030 00		
Total	707,940 10	Total	707,940 10

Bridgeport National Bank.

S. HARTWELL, *President.* GEO. BURROUGHS, *Cashier.*

Loans and discounts	$208,071 36	Capital stock	$215,850 00
Overdrafts	436 82		
U. S. bonds dep'd to secure circulation	216,000 00	Surplus fund	53,962 50
U. S. bonds dep'd to secure deposits		Undivided profits	14,786 80
U. S. bonds and securities on hand	51,150 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	191,350 00
		State bank notes outstanding	1,636 00
Due from national banks	61,999 33		
Due from other banks and bankers	107 83	Individual deposits	117,325 58
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	3,105 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	33,171 54
Checks and other cash items	9,865 43	Due to other banks and bankers	1,702 71
Bills of national banks	27,231 00		
Bills of other banks			
Specie	3,068 75		
Fractional currency	618 48		
Legal tender notes	26,841 00		
Compound interest notes	11,190 00		
Total	629,785 13	Total	629,785 13

City National Bank, Bridgeport.

S. STERLING, *President.* R. T. CLARKE, *Cashier.*

Loans and discounts	$345,983 91	Capital stock	$250,000 00
Overdrafts	1,208 59		
U. S. bonds dep'd to secure circulation	260,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,782 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	224,950 00
		State bank notes outstanding	300 00
Due from national banks	82,261 77		
Due from other banks and bankers	22,934 88	Individual deposits	233,671 42
Real estate, furniture, &c	30,000 00	United States deposits	
Current expenses	4,663 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	37,382 94
Checks and other cash items	8,883 22	Due to other banks and bankers	3,207 70
Bills of national banks	6,519 00		
Bills of other banks			
Specie			
Fractional currency	2,000 00		
Legal tender notes	20,000 00		
Compound interest notes	13,740 00		
Total	812,294 93	Total	812,294 93

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Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.* HENRY B. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,353 53	Capital stock	$332,100 00
Overdrafts	1,443 61		
U. S. bonds dep'd to secure circulation.	256,000 00	Surplus fund	66,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,515 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,700 00	National bank notes outstanding	224,000 00
		State bank notes outstanding	2,400 00
Due from national banks	80,597 57		
Due from other banks and bankers		Individual deposits	163,371 65
Real estate, furniture, &c	9,300 00	United States deposits	
Current expenses	1,255 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,156 99
Checks and other cash items	5,161 96	Due to other banks and bankers	1,593 75
Bills of national banks	7,814 00		
Bills of other banks			
Specie			
Fractional currency	910 60		
Legal tender notes	17,101 00		
Compound interest notes	18,500 00		
Total	825,137 85	Total	825,137 85

Pequonnock National Bank, Bridgeport.

MONSON HAWLEY, *President.* W. R. HIGBY, *Cashier.*

Loans and discounts	$177,188 17	Capital stock	$200,000 00
Overdrafts	928 08		
U. S. bonds dep'd to secure circulation.	178,500 00	Surplus fund	14,000 00
U. S. bonds and securities on hand	1,000 00	Undivided profits	6,923 09
Other stocks, bonds, and mortgages	400 00		
		National bank notes outstanding	159,569 00
Due from national banks	57,047 14	State bank notes outstanding	3,281 00
Due from other banks and bankers	710 23		
Defalcation by late teller	41,166 14	Individual deposits	82,462 41
Real estate, furniture, &c	14,500 00	United States deposits	
Current expenses	1,859 66	Deposits of U. S. disbursing officers	
Premiums	1,487 71		
		Due to national banks	47,476 58
Checks and other cash items	9,552 11	Due to other banks and bankers	
Bills of national banks	4,606 00		
Bills of other banks	52 00		
Specie	399 46		
Fractional currency	245 38		
Legal tender notes	11,070 00		
Compound interest notes	13,000 00		
Total	513,712 08	Total	513,712 08

Windham County National Bank, Brooklyn.

JOHN GALLOP, 2d, *President.* C. C. CRANDALL, *Cashier.*

Loans and discounts	$93,324 34	Capital stock	$108,300 00
Overdrafts	7 80		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	9,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,762 83
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	1,684 00
Due from national banks	11,037 21		
Due from other banks and bankers		Individual deposits	18,316 84
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	802 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,317 80
Checks and other cash items	373 43	Due to other banks and bankers	
Bills of national banks	2,386 00		
Bills of other banks			
Specie			
Fractional currency	160 00		
Legal tender notes	12,990 00		
Compound interest notes	2,500 00		
Total	234,581 47	Total	234,581 47

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Clinton National Bank.

J. D. LEFFINGWELL, *President.* ALFRED HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,756 30	Capital stock	$75,000 00
Overdrafts	34 34		
U. S. bonds dep'd to secure circulation.	64,000 00	Surplus fund	6,497 50
U. S. bonds dep'd to secure deposits		Undivided profits	3,052 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,200 00
		State bank notes outstanding	1,456 00
Due from national banks	10,068 12		
Due from other banks and bankers		Individual deposits	25,277 80
Real estate, furniture, &c	1,431 11	United States deposits	
Current expenses	757 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,550 73
Checks and other cash items	55 13	Due to other banks and bankers	
Bills of national banks	1,469 00		
Bills of other banks			
Specie	57 78		
Fractional currency	27 61		
Legal tender notes	8,138 00		
Compound interest notes	6,240 00		
Total	169,034 73	Total	169,034 73

Danbury National Bank.

LUCIUS P. HOYT, *President.* JABEZ AMESBURY, *Cashier.*

Loans and discounts	$383,943 36	Capital stock	$327,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	285,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	38,496 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,322 00
		State bank notes outstanding	6,691 00
Due from national banks	19,183 50		
Due from other banks and bankers		Individual deposits	86,278 71
Real estate, furniture, &c	6,800 00	United States deposits	
Current expenses	1,827 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,154 97
Checks and other cash items	940 13	Due to other banks and bankers	
Bills of national banks	1,935 00		
Bills of other banks			
Specie	50 00		
Fractional currency	80 33		
Legal tender notes	39,733 00		
Compound interest notes	23,450 00		
Total	762,942 95	Total	762,942 95

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* WM. P. SEELEY, *Cashier.*

Loans and discounts	$261,281 59	Capital stock	$250,000 00
Overdrafts	2,456 44		
U. S. bonds dep'd to secure circulation.	252,000 00	Surplus fund	11,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,234 67
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,878 00
		State bank notes outstanding	4,352 00
Due from national banks	50,779 04		
Due from other banks and bankers		Individual deposits	67,087 00
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	18,835 91
Checks and other cash items	1,593 03	Due to other banks and bankers	2,101 60
Bills of national banks	452 00		
Bills of other banks	2 00		
Specie	401 00		
Fractional currency	79 08		
Legal tender notes	17,365 00		
Compound interest notes	680 00		
Total	597,989 18	Total	597,989 18

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Deep River National Bank.

HENRY WOOSTER, *President.* GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,373 89	Capital stock	$150,000 00
Overdrafts	376 35		
U. S. bonds dep'd to secure circulation.	153,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,905 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,392 00
		State bank notes outstanding	1,701 00
Due from national banks	22,425 83		
Due from other banks and bankers		Individual deposits	46,421 79
Real estate, furniture, &c	2,419 91	United States deposits	
Current expenses	621 34	Deposits of U. S. disbursing officers	
Preminms			
		Due to national banks	1,207 91
Checks and other cash items	864 23	Due to other banks and bankers	
Bills of national banks	561 00		
Bills of other banks			
Specie	200 12		
Fractional currency	95 91		
Legal tender notes	11,800 00		
Compound interest notes	12,890 00		
Total	359,628 58	Total	359,628 58

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* THOMAS GROSS, JR., *Cashier.*

Loans and discounts	$156,877 53	Capital stock	$130,000 00
Overdrafts	1,858 57		
U. S. bonds dep'd to secure circulation.	135,000 00	Surplus fund	22,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,118 85
U. S. bonds and securities on hand	14,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	116,047 00
		State bank notes outstanding	3,747 00
Due from national banks	24,035 37		
Due from other banks and bankers	1,892 51	Individual deposits	83,387 09
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	2,058 14	Deposits of U. S. disbursing officers	
Premiums	2,442 50		
		Due to national banks	2,121 15
Checks and other cash items	598 57	Due to other banks and bankers	
Bills of national banks	82 00		
Bills of other banks			
Specie	326 35		
Fractional currency	199 55		
Legal tender notes	14,510 00		
Compound interest notes	6,540 00		
Total	363,421 09	Total	363,421 09

Saybrook National Bank, Essex.

C. R. DOANE, *President.* J. E. REDFIELD, *Cashier.*

Loans and discounts	$121,523 41	Capital stock	$100,000 00
Overdrafts	1,173 87		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	14,087 29
U. S. bonds dep'd to secure deposits		Undivided profits	3,751 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstandiug	89,810 00
		State bank notes outstanding	2,768 00
Due from national banks	14,954 32		
Due from other banks and bankers		Individual deposits	66,603 60
Real estate, furniture, &c	1,918 54	United States deposits	
Current expenses	552 09	Deposits of U. S. disbursing officers	
Premiums	65 91		
		Due to national banks	1,651 08
Checks and other cash items	5,601 08	Due to other banks and bankers	
Bills of national banks	2,500 00		
Bills of other banks			
Specie	218 97		
Fractional currency	100 19		
Legal tender notes	9,473 00		
Compound interest notes	17,340 00		
Total	278,671 38	Total	278,671 38

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National Iron Bank, Falls Village.

GEO. W. PEET, *President.* A. C. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,983 52	Capital stock	$200,000 00
Overdrafts	1,110 57		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	33,669 09
U. S. bonds dep'd to secure deposits		Undivided profits	8,613 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,337 85	National bank notes outstanding	125,140 00
		State bank notes outstanding	7,298 00
Due from national banks	82,387 66		
Due from other banks and bankers	535 84	Individual deposits	65,178 64
Real estate, furniture, &c	13,276 00	United States deposits	
Current expenses	1,700 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,904 61
Checks and other cash items	1,516 09	Due to other banks and bankers	
Bills of national banks	3,177 00		
Bills of other banks	361 00		
Specie	2,470 00		
Fractional currency	143 60		
Legal tender notes	25,805 00		
Compound interest notes			
Total	446,804 14	Total	446,804 14

First National Bank, Hartford.

E. D. TIFFANY, *President.* J. S. TRYON, *Cashier.*

Loans and discounts	$996,623 56	Capital stock	$500,000 00
Overdrafts	129 26		
U. S. bonds dep'd to secure circulation.	556,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits	209,000 00	Undivided profits	71,080 05
U. S. bonds and securities on hand	9,350 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	497,538 00
		State bank notes outstanding	3,115 00
Due from national banks	165,277 69		
Due from other banks and bankers	746 25	Individual deposits	557,239 14
Real estate, furniture, &c		United States deposits	145,344 01
Current expenses	11,780 41	Deposits of U. S. disbursing officers	75,178 32
Premiums			
		Due to national banks	39,576 52
Checks and other cash items	8,501 77	Due to other banks and bankers	
Bills of national banks	5,885 00		
Bills of other banks	15 00		
Specie	812 00		
Fractional currency	9,400 00		
Legal tender notes	37,950 00		
Componnd interest notes	83,600 00		
Total	2,089,071 04	Total	2,089,071 04

National Exchange Bank, Hartford.

EDWARD G. HOWE, *President.* J. P. REDFIELD, *Cashier.*

Loans and discounts	$526,846 97	Capital stock	$500,000 00
Overdrafts	398 81		
U. S. bonds dep'd to secure circulation.	530,000 00	Surplus fund	25,552 09
U. S. bonds dep'd to secure deposits		Undivided profits	11,280 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,711 53	National bank notes outstanding	476,960 00
		State bank notes outstanding	6,763 00
Due from national banks	125,592 60		
Due from other banks and bankers	2,450 27	Individual deposits	225,687 51
Real estate, furniture, &c	16,577 64	United States deposits	
Current expenses	2,815 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	42,547 86
Checks and other cash items	8,395 70	Due to other banks and bankers	1,768 00
Bills of national banks	2,417 00		
Bills of other banks			
Specie	3,000 00		
Fractional currency	717 57		
Legal tender notes	31,175 00		
Compound interest notes	31,460 00		
Total	1,290,558 51	Total	1,290,558 51

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Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.* J. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,265 19	Capital stock	$500,000 00
Overdrafts	1,897 87		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	49,558 16
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	46,042 50
U. S. bonds and securities on hand	7,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	440,404 00
		State bank notes outstanding	5,295 00
Due from national banks	154,317 92		
Due from other banks and bankers	2,639 60	Individual deposits	310,101 86
Real estate, furniture, &c	13,088 45	United States deposits	64,984 48
Current expenses	8,173 92	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
		Due to national banks	34,711 09
Checks and other cash items	10,926 99	Due to other banks and bankers	
Bills of national banks	43,492 00		
Bills of other banks			
Specie	242 42		
Fractional currency	2,415 73		
Legal tender notes	55,957 00		
Compound interest notes	8,380 00		
Total	1,451,097 09	Total	1,451,097 09

Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* H. A. REDFIELD, *Cashier.*

Loans and discounts	$1,425,047 64	Capital stock	$1,017,400 00
Overdrafts			
U. S. bonds dep'd to secure circulation	885,000 00	Surplus fund	372,978 07
U. S. bonds dep'd to secure deposits		Undivided profits	69,095 69
U. S. bonds and securities on hand	215,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	749,095 00
		State bank notes outstanding	39,025 00
Due from national banks	192,883 42		
Due from other banks and bankers	37 00	Individual deposits	714,784 25
Real estate, furniture, &c	94,495 09	United States deposits	
Current expenses	14,729 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	56,554 94
Checks and other cash items	14,361 61	Due to other banks and bankers	1,587 43
Bills of national banks	2,234 00		
Bills of other banks	100 00		
Specie	2,548 00		
Fractional currency	714 22		
Legal tender notes	56,700 00		
Compound interest notes	116,670 00		
Total	3,020,520 38	Total	3,020,520 38

Ætna National Bank, Hartford.

O. G. TERRY, *President.* A. R. HILLYER, *Cashier.*

Loans and discounts	$637,868 53	Capital stock	$525,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	55,328 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	428,675 00
		State bank notes outstanding	7,299 00
Due from national banks	83,161 35		
Due from other banks and bankers	4,440 57	Individual deposits	162,290 64
Real estate, furniture, &c		United States deposits	
Current expenses	2,948 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	65,774 93
Checks and other cash items	5,121 70	Due to other banks and bankers	1,762 38
Bills of national banks	3,519 00		
Bills of other banks			
Specie	134 60		
Fractional currency	74 10		
Legal tender notes	59,062 00		
Compound interest notes			
Total	1,296,330 20	Total	1,296,330 20

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American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.* R. SWIFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$803,696 12	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	539,000 00	Surplus fund	84,261 55
U. S. bonds dep'd to secure deposits		Undivided profits	45,368 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,300 00
		State bank notes outstanding	9,755 00
Due from national banks	188,136 66		
Due from other banks and bankers	394 08	Individual deposits	326,661 30
Real estate, furniture, &c	2,640 49	United States deposits	
Current expenses	2,758 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	68,344 45
Checks and other cash items	15,410 20	Due to other banks and bankers	3,494 10
Bills of national banks	6,000 00		
Bills of other banks	25 00		
Specie	72 00		
Fractional currency	347 60		
Legal tender notes	30,644 00		
Compound interest notes	28,060 00		
Total	1,617,184 90	Total	1,617,184 90

Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.* JAMES B. POWELL, *Cashier.*

Loans and discounts	$605,263 81	Capital stock	$500,000 00
Overdrafts	19 05		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	46,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,497 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,600 00
		State bank notes outstanding	10,852 00
Due from national banks	91,565 54		
Due from other banks and bankers	3,207 41	Individual deposits	162,405 99
Real estate, furniture, &c		United States deposits	
Current expenses	2,830 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	57,484 23
Checks and other cash items	14,361 48	Due to other banks and bankers	1,633 45
Bills of national banks	6,190 00		
Bills of other banks			
Specie	342 00		
Fractional currency	464 67		
Legal tender notes	42,729 00		
Compound interest notes			
Total	966,973 17	Total	966,973 17

Farmers' and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.* J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,391,153 60	Capital stock	$1,105,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	421,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	206,945 65
U. S. bonds and securities on hand	154,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	353,580 00
		State bank notes outstanding	25,640 00
Due from national banks	156,768 78		
Due from other banks and bankers	3,013 74	Individual deposits	328,499 82
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	7,385 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	64,927 34
Checks and other cash items	15,335 79	Due to other banks and bankers	34,015 99
Bills of national banks	5,088 00		
Bills of other banks			
Specie	226 00		
Fractional currency	587 45		
Legal tender notes	38,550 00		
Compound interest notes	10,000 00		
Total	2,218,608 80	Total	2,218,608 80

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Hartford National Bank, Hartford.

H. A. PERKINS, *President.* JAMES BOLTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,468,312 40	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds dep'd to secure circulation	431,000 00	Surplus fund	385,279 39
U. S. bonds dep'd to secure deposits		Undivided profits	69,516 01
U. S. bonds and securities on hand	261,900 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	376,051 00
		State bank notes outstanding	33,584 00
Due from national banks	171,632 57		
Due from other banks and bankers	14,199 85	Individual deposits	487,783 96
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	13,266 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	89,802 35
Checks and other cash items	48,366 14	Due to other banks and bankers	12,340 76
Bills of national banks	5,252 00		
Bills of other banks	95 00		
Specie	8,046 00		
Fractional currency	1,051 00		
Legal tender notes	29,126 00		
Compound interest notes	19,910 00		
Total	2,587,157 47	Total	2,587,157 47

City National Bank, Hartford.

G. F. DAVIS, *President.* P. S. RILEY, *Cashier.*

Loans and discounts	$605,884 05	Capital stock	$550,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	62,872 54
U. S. bonds dep'd to secure deposits		Undivided profits	15,491 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	12,604 00
Due from national banks	108,277 69		
Due from other banks and bankers	1,885 31	Individual deposits	135,586 48
Real estate, furniture, &c		United States deposits	
Current expenses	3,072 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	24,608 25
Checks and other cash items	10,142 63	Due to other banks and bankers	
Bills of national banks	6,987 00		
Bills of other banks	37 00		
Specie	3,282 00		
Fractional currency	745 27		
Legal tender notes	22,000 00		
Compound interest notes	8,750 00		
Total	971,163 10	Total	971,163 10

Jewett City National Bank.

C. C. JOHNSON, *President.* HENRY T. CROSBY, *Cashier.*

Loans and discounts	$10,320 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	55,000 00	Surplus fund	1,354 00
U. S. bonds dep'd to secure deposits		Undivided profits	267 23
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,320 00
		State bank notes outstanding	1,618 00
Due from national banks	5,027 15		
Due from other banks and bankers		Individual deposits	4,395 51
Real estate, furniture, &c	5,295 75	United States deposits	
Current expenses	162 00	Deposits of U. S. disbursing officers	
Premiums	147 96		
		Due to national banks	
Checks and other cash items	94 88	Due to other banks and bankers	
Bills of national banks	482 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	25 00		
Legal tender notes	2,830 00		
Compound interest notes	570 00		
Total	115,954 74	Total	115,954 74

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First National Bank, Litchfield.

E. MCNEIL, *President.* HENRY R. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,276 19	Capital stock	$200,000 00
Overdrafts	379 27		
U.S. bonds dep'd to secure circulation	212,000 00	Surplus fund	15,673 31
U. S. bonds dep'd to secure deposits		Undivided profits	16,646 88
U. S. bonds and securities on hand	41,200 00		
Other stocks, bonds, and mortgages	20,300 00	National bank notes outstanding	178,121 00
		State bank notes outstanding	
Due from national banks	42,270 59		
Due from other banks and bankers	257 25	Individual deposits	71,151 66
Real estate, furniture, &c	5,900 00	United States deposits	
Current expenses	1,041 18	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,202 77
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	560 00		
Bills of other banks			
Specie			
Fractional currency	654 14		
Legal tender notes	15,647 00		
Compound interest notes	11,310 00		
Total	488,795 62	Total	488,795 62

Home National Bank, Meriden.

ELI BUTLER, *President.* A. CHAMBERLAIN, Jr., *Cashier.*

Loans and discounts	$457,968 17	Capital stock	$400,000 00
Overdrafts	4,042 28		
U.S. bonds dep'd to secure circulation	230,000 00	Surplus fund	25,794 87
U. S. bonds dep'd to secure deposits		Undivided profits	16,445 73
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	198,423 00
		State bank notes ontstanding	2,321 00
Due from national banks	36,625 30		
Due from other banks and bankers	891 45	Individual deposits	130,810 80
Real estate, furniture, &c.	23,938 40	United States deposits	
Current expenses	3,098 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,542 26
Checks and other cash items	2,505 86	Due to other banks and bankers	277 79
Bills of national banks	497 00		
Bills of other banks	253 00		
Specie	39 58		
Fractional currency	558 59		
Legal tender notes	19,307 00		
Compound interest notes	7,290 00		
Total	787,615 45	Total	787,615 45

Meriden National Bank,

J. I. BUTLER, *President.* O. B. ARNOLD, *Cashier.*

Loans and discounts	$333,326 40	Capital stock	$300,000 00
Overdrafts	1,529 60		
U.S. bonds dep'd to secure circulation	188,000 00	Surplus fund	42,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,683 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	163,774 00
		State bank notes outstanding	5,530 00
Due from national banks	71,449 23		
Due from other banks and bankers		Individual deposits	65,548 34
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	2,199 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,348 15
Checks and other cash items	1,090 26	Due to other banks and bankers	4,180 69
Bills of national banks	305 00		
Bills of other banks			
Specie	665 00		
Fractional currency			
Legal tender notes	5,800 00		
Compound interest notes	2,700 00		
Total	610,064 72	Total	610,064 72

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First National Bank, Middletown.

B. DOUGLAS, *President.* J. N. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,967 27	Capital stock	$100,000 00
Overdrafts	270 09		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,705 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,771 00
		State bank notes outstanding	
Due from national banks	33,163 10		
Due from other banks and bankers	889 15	Individual deposits	75,966 80
Real estate, furniture, &c.	2,345 53	United States deposits	
Current expenses	1,840 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,377 87
Checks and other cash items	11,085 61	Due to other banks and bankers	
Bills of national banks	1,161 00		
Bills of other banks			
Specie			
Fractional currency	343 75		
Legal tender notes	13,795 00		
Compound interest notes	4,960 00		
Total	278,821 33	Total	278,821 33

Middlesex County National Bank, Middletown.

C. R. SEBER, *President.* W. S. CAMP, *Cashier.*

Loans and discounts	$415,554·85	Capital stock	$350,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	242,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,385 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	213,694 00
		State bank notes outstanding	6,743 00
Due from national banks	24,851 39		
Due from other banks and bankers	4,193 66	Individual deposits	81,666 05
Real estate, furniture, &c.	4,900 00	United States deposits	
Current expenses	4,773 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,744 27
Checks and other cash items	11,739 37	Due to other banks and bankers	127 83
Bills of national banks	9,308 00		
Bills of other banks	4 00		
Specie	4,832 60		
Fractional currency	802 79		
Legal tender notes	13,600 00		
Compound interest notes	800 00		
Total	737,360 40	Total	737,360 40

Middletown National Bank.

J. H. WATKINSON, *President.* M. B. COPELAND, *Cashier.*

Loans and discounts	$429,110 99	Capital stock	$369,300 00
Overdrafts			
U.S. bonds dep'd to secure circulation	300,000 00	Surplus fund	73,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,768 36
U. S. bonds and securities on hand	38,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	264,238 00
		State bank notes outstanding	11,259 00
Due from national banks	73,657 26		
Due from other banks and bankers		Individual deposits	155,342 61
Real estate, furniture, &c.	10,000 00	United States deposits	
Current expenses	4,411 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,555 56
Checks and other cash items	5,195 58	Due to other banks and bankers	814 06
Bills of national banks	5,040 00		
Bills of other banks			
Specie	5,858 48		
Fractional currency	1,169 00		
Legal tender notes	24,235 00		
Compound interest notes	5,000 00		
Total	904,277 59	Total	904,277 59

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Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,649 36	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	24,227 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,110 99
U S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,440 00
		State bank notes outstanding	2,602 00
Due from national banks	21,815 86		
Due from other banks and bankers		Individual deposits	73,989 18
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	3,297 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,002 79
Checks and other cash items	874 90	Due to other banks and bankers	212 89
Bills of national banks	4,203 00		
Bills of other banks			
Specie	884 79		
Fractional currency	879 20		
Legal tender notes	6,440 00		
Compound interest notes	19,540 00		
Total	396,584 85	Total	396,584 85

First National Bank, Mystic Bridge.

CHARLES MALLORY, *President.* E. P. RANDALL, *Cashier.*

Loans and discounts	$96,151 07	Capital stock	$150,000 00
Overdrafts	1,077 11		
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,545 35
U. S. bonds and securities on hand	33,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,115 00
		State bank notes outstanding	
Due from national banks	18,866 55		
Due from other banks and bankers		Individual deposits	10,114 34
Real estate, furniture, &c		United States deposits	
Current expenses	695 11	Deposits of U. S. disbursing officers	
Premiums	620 00		
		Due to national banks	1,065 88
Checks and other cash items	2,817 91	Due to other banks and bankers	
Bills of national banks	617 00		
Bills of other banks			
Specie			
Fractional currency	22 82		
Legal tender notes	7,093 00		
Compound interest notes	4,280 00		
Total	315,840 57	Total	315,840 57

Mystic River National Bank.

N. G. FISH, *President.* H. B. NOYES, *Cashier.*

Loans and discounts	$115,962 36	Capital stock	$100,000 00
Overdrafts	3,054 21		
U.S. bonds dep'd to secure circulation	105,000 00	Surplus fund	23,120 42
U. S. bonds dep'd to secure deposits		Undivided profits	6,002 04
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,943 00
		State bank notes outstanding	2,446 00
Due from national banks	48,826 67		
Due from other banks and bankers		Individual deposits	75,141 49
Real estate, furniture, &c	4,421 35	United States deposits	
Current expenses	931 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,730 62
Checks and other cash items	2,629 60	Due to other banks and bankers	
Bills of national banks	1,202 00		
Bills of other banks			
Specie	25 19		
Fractional currency	111 53		
Legal tender notes	7,999 00		
Compound interest notes	4,720 00		
Total	301,383 57	Total	301,383 57

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Mystic National Bank.

J. W. HULL, *President.* JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,347 27	Capital stock	$52,450 00
Overdrafts	1,245 13		
U.S. bonds dep'd to secure circulation	52,500 00	Surplus fund	8,060 84
U. S. bonds dep'd to secure deposits		Undivided profits	1,076 24
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	47,005 00
		State bank notes outstanding	225 00
Due from national banks	4,151 12		
Due from other banks and bankers	3,637 04	Individual deposits	3,886 44
Real estate, furniture, &c	2,300 00	United States deposits	
Current expenses	377 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	140 00
Checks and other cash items	283 55	Due to other banks and bankers	
Bills of national banks	1,208 00		
Bills of other banks			
Specie	355 79		
Fractional currency	118 20		
Legal tender notes	2,570 00		
Compound interest notes	650 00		
Total	112,843 52	Total	112,843 52

New Britain National Bank.

C. B. IRWIN, *President.* AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts	$363,807 09	Capital stock	$310,000 00
Overdrafts	1,871 02		
U.S. bonds dep'd to secure circulation	215,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,990 68
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,066 00
		State bank notes outstanding	2,405 00
Due from national banks	63,824 01		
Due from other banks and bankers		Individual deposits	145,153 13
Real estate, furniture, &c	11,000 00	United States deposits	
Current expenses	2,849 60	Deposits of U. S. disbursing officers	
Premiums	5,900 00		
		Due to national banks	22,161 92
Checks and other cash items	902 81	Due to other banks and bankers	2,517 68
Bills of national banks	1,428 00		
Bills of other banks	242 00		
Specie	281 60		
Fractional currency	298 28		
Legal tender notes	23,280 00		
Compound interest notes	10,910 00		
Total	704,294 41	Total	704,294 41

First National Bank, New Canaan.

W. COMSTOCK, *President.* S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$98,113 69	Capital stock	$100,000 00
Overdrafts	254 86		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,018 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,555 00
		State bank notes outstanding	
Due from national banks	30,267 35		
Due from other banks and bankers	467 83	Individual deposits	50,601 39
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	1,370 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,484 30
Checks and other cash items	250 00	Due to other banks and bankers	1,012 08
Bills of national banks	6,876 00		
Bills of other banks			
Specie	44		
Fractional currency	75		
Legal tender notes	5,180 00		
Compound interest notes	6,390 00		
Total	252,671 61	Total	252,671 61

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First National Bank, New Haven.

H. M. WELCH, *President.* WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$746,453 27	Capital stock	$500,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	293,000 00	Surplus fund	75,266 84
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	48,581 15
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	263,090 00
		State bank notes outstanding	
Due from national banks	157,610 85		
Due from other banks and bankers		Individual deposits	445,999 76
Real estate, furniture, &c		United States deposits	31,577 41
Current expenses	6,549 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,530 61
Checks and other cash items	18,954 00	Due to other banks and bankers	
Bills of national banks	385 00		
Bills of other banks			
Specie			
Fractional currency	647 54		
Legal tender notes	49,896 00		
Compound interest notes	21,750 00		
Total	1,371,045 77	Total	1,371,045 77

Second National Bank, New Haven.

SAMUEL HEMMINGWAY, *President.* J. K. WARD, *Cashier.*

Loans and discounts	$804,136 94	Capital stock	$1,000,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	900,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits	170,000 00	Undivided profits	37,355 91
U. S. bonds and securities on hand	96,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	798,403 00
		State bank notes outstanding	8,384 00
Due from national banks	363,640 62		
Due from other banks and bankers		Individual deposits	393,409 89
Real estate, furniture, &c	34,000 00	United States deposits	124,999 16
Current expenses	13,599 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	53,831 02
Checks and other cash items	24,989 30	Due to other banks and bankers	
Bills of national banks	20,687 00		
Bills of other banks			
Specie			
Fractional currency	1,850 00		
Legal tender notes	82,000 00		
Compound interest notes	55,380 00		
Total	2,566,382 98	Total	2,566,382 98

Yale National Bank, New Haven.

J. A. BISHOP, *President.* J. A. SMITH, *Cashier.*

Loans and discounts	$593,082 63	Capital stock	$500,000 00
Overdrafts	346 20		
U.S. bonds dep'd to secure circulation	380,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,111 94
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	336,446 00
		State bank notes outstanding	4,449 00
Due from national banks	91,741 18		
Due from other banks and bankers	792 49	Individual deposits	301,712 61
Real estate, furniture, &c	45,000 00	United States deposits	
Current expenses	60 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,640 07
Checks and other cash items	21,875 06	Due to other banks and bankers	1,503 33
Bills of national banks	106 00		
Bills of other banks			
Specie	1,959 34		
Fractional currency	1,200 00		
Legal tender notes	44,480 00		
Compound interest notes	20,670 00		
Total	1,202,862 95	Total	1,202,862 95

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Merchants' National Bank, New Haven.

N. PECK, *President.* JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,316 32	Capital stock	$500,000 00
Overdrafts	835 41		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	23,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,043 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	38,946 91	National bank notes outstanding	447,675 00
		State bank notes outstanding	6,368 00
Due from national banks	75,362 76		
Due from other banks and bankers	4,249 10	Individual deposits	306,378 21
Real estate, furniture, &c	35,109 30	United States deposits	
Current expenses	4,720 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,840 79
Checks and other cash items	11,007 29	Due to other banks and bankers	
Bills of national banks	8,836 00		
Bills of other banks			
Specie	1,191 51		
Fractional currency	199 20		
Legal tender notes	31,071 00		
Compound interest notes	30,960 00		
Total	1,326,805 50	Total	1,326,805 50

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* GEORGE A. BUTLER, *Cashier.*

Loans and discounts	$506,502 71	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	280,000 00	Surplus fund	94,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,590 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,750 00
		State bank notes outstanding	4,294 00
Due from national banks	100,392 16		
Due from other banks and bankers		Individual deposits	148,380 71
Real estate, furniture, &c		United States deposits	
Current expenses	2,253 18	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	83,084 32
Checks and other cash items	5,661 71	Due to other banks and bankers	25,428 26
Bills of national banks	619 00		
Bills of other banks			
Specie			
Fractional currency	78 85		
Legal tender notes	20,000 00		
Compound interest notes	5,020 00		
Total	920,527 61	Total	920,527 61

National New Haven Bank.

H. SANFORD, *President.* WILBUR F. DAY, *Cashier.*

Loans and discounts	$378,618 17	Capital stock	$464,800 00
Overdrafts	122 50		
U. S. bonds dep'd to secure circulation	392,000 00	Surplus fund	63,353 46
U. S. bonds dep'd to secure deposits		Undivided profits	23,449 20
U. S. bonds and securities on hand	185,350 00		
Other stocks, bonds, and mortgages	27,900 00	National bank notes outstanding	348,437 00
		State bank notes outstanding	10,947 00
Due from national banks	74,898 00		
Due from other banks and bankers	15,731 75	Individual deposits	301,412 07
Real estate, furniture, &c	31,979 15	United States deposits	
Current expenses	2,549 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,601 26
Checks and other cash items	881 00	Due to other banks and bankers	
Bills of national banks	4,047 00		
Bills of other banks	196 00		
Specie	1,173 14		
Fractional currency	975 42		
Legal tender notes	41,518 00		
Compound interest notes	64,060 00		
Total	1,221,999 99	Total	1,221,999 99

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New Haven County National Bank, New Haven.

W. BRISTOL, *President.* L. S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,115 54	Capital stock	$350,000 00
Overdrafts	111 09		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	357 92
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages.		National bank notes outstanding	270,000 00
		State bank notes outstanding	12,630 00
Due from national banks	22,873 64		
Due from other banks and bankers	903 36	Individual deposits	207,478 88
Real estate, furniture, &c	8,850 00	United States deposits	
Current expenses	248 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,064 86
Checks and other cash items	22,159 62	Due to other banks and bankers	
Bills of national banks	5,499 00		
Bills of other banks			
Specie	2,035 00		
Fractional currency	856 18		
Legal tender notes	18,050 00		
Compound interest notes	52,730 00		
Total	868,531 66	Total	868,531 66

First National Bank, New London.

F. B. LOOMIS, *President.* P. C. TURNER, *Cashier.*

Loans and discounts	$92,965 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	111,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	8,920 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,971 27	National bank notes outstanding	99,090 00
		State bank notes outstanding	
Due from national banks	50,650 16		
Due from other banks and bankers	1,564 69	Individual deposits	72,217 39
Real estate, furniture, &c		United States deposits	61,215 11
Current expenses	1,392 65	Deposits of U. S. disbursing officers	14,316 96
Premiums			
		Due to national banks	3,370 58
Checks and other cash items	8,083 83	Due to other banks and bankers	
Bills of national banks	5,617 00		
Bills of other banks	30 00		
Specie	179 00		
Fractional currency	241 76		
Legal tender notes	9,325 00		
Compound interest notes	8,110 00		
Total	409,130 66	Total	409,130 66

National Bank of Commerce, New London.

W. H. BARNES, *President.* CHARLES BUTLER, *Cashier.*

Loans and discounts	$235,664 93	Capital stock	$207,200 00
Overdrafts	1,870 53		
U. S. bonds dep'd to secure circulation.	130,000 00	Surplus fund	33,162 84
U. S. bonds dep'd to secure deposits		Undivided profits	6,839 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,675 83	National bank notes outstanding	115,500 00
		State bank notes outstanding	2,118 00
Due from national banks	22,102 23		
Due from other banks and baukers		Individual deposits	96,058 12
Real estate, furniture, &c		United States deposits	
Current expenses	809 07	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	53 66
Checks and other cash items	3,108 90	Due to other banks and bankers	1,206 13
Bills of national banks	18,695 00		
Bills of other banks			
Specie	222 00		
Fractional currency	1,420 00		
Legal tender notes	25,940 00		
Compound interest notes	6,630 00		
Total	462,138 49	Total	462,138 49

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National Whaling Bank, New London.

S. D. LAWRENCE, *President.* J. C. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,670 81	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	19,796 07
U. S. bonds dep'd to secure deposits		Undivided profits	19,049 74
U. S. bonds and securities on hand	14,450 00		
Other stocks, bonds, and mortgages	38,315 16	National bank notes outstanding	134,900 00
		State bank notes outstanding	3,900 00
Due from national banks	65,212 69		
Due from other banks and bankers	122 41	Individual deposits	95,566 07
Real estate, furniture, &c		United States deposits	
Current expenses	919 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,035 83
Checks and other cash items	4,527 23	Due to other banks and bankers	
Bills of national banks	2,880 00		
Bills of other banks			
Specie			
Fractional currency	100 00		
Legal tender notes	8,000 00		
Compound interest notes	22,050 00		
Total	425,247 71	Total	425,247 71

New London City National Bank.

A. N. RAMSDELL, *President.* R. N. BELDEN, *Cashier.*

Loans and discounts	$102,949 83	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	55,000 00	Surplus fund	41,455 52
U. S. bonds dep'd to secure deposits		Undivided profits	4,308 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,700 00	National bank notes outstanding	49,000 00
		State bank notes outstanding	2,769 00
Due from national banks	30,020 98		
Due from other banks and bankers		Individual deposits	23,649 90
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	1,474 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,187 69
Checks and other cash items	5,764 11	Due to other banks and bankers	688 94
Bills of national banks	3,576 00		
Bills of other banks			
Specie			
Fractional currency	74 30		
Legal tender notes	7,000 00		
Compound interest notes	4,000 00		
Total	255,059 90	Total	255,059 90

National Union Bank, New London.

W. S. CHAPMAN, *President.* L. C. LEARNED, *Cashier.*

Loans and discounts	$186,949 59	Capital stock	$150,000 00
Overdrafts	1,495 56		
U. S. bonds dep'd to secure circulation.	132,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,556 38
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	118,111 00
		State bank notes outstanding	4,104 00
Due from national banks	43,215 75		
Due from other banks and bankers	40 13	Individual deposits	158,279 11
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	1,667 33	Deposits of U. S. disbursing officers	
Premiums	3,457 25		
		Due to national banks	1,397 67
Checks and other cash items	6,272 55	Due to other banks and bankers	
Bills of national banks	650 00		
Bills of other banks			
Specie	500 00		
Fractional currency	1,700 00		
Legal tender notes	23,000 00		
Compound interest notes	10,000 00		
Total	468,448 16	Total	468,448 16

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First National Bank, New Milford.

DANIEL MARSH, *President.* C. H. NOBLE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,899 00	Capital stock	$125,000 00
Overdrafts	2,192 20		
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	22,674 41
U S. bonds and securities on hand	1,600 00	Undivided profits	8,336 41
Other stocks, bonds, and mortgages	14,200 00		
		National bank notes outstanding	109,773 00
Due from national banks	17,855 68	State bank notes outstanding	1,767 00
Due from other banks and bankers	1 01		
Suspense account, (defalcation)	48,868 82	Individual deposits	107,501 08
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	983 75	Deposits of U. S. disbursing officers	
Premiums	108 63		
		Due to national banks	5,749 26
Checks and other cash items	3,948 58	Due to other banks and bankers	
Bills of national banks	6,502 00		
Bills of other banks	6 00		
Specie	290 00		
Fractional currency	220 49		
Legal tender notes	8,915 00		
Compound interest notes	9,710 00		
Total	380,801 16	Total	380,801 16

Fairfield County National Bank, Norwalk.

CHARLES ISAACS, *President.* GEORGE E. MILLER, *Cashier.*

Loans and discounts	$355,240 48	Capital stock	$300,000 00
Overdrafts	1,123 80		
U. S. bonds dep'd to secure circulation	225,000 00	Surplus fund	15,536 25
U. S. bonds dep'd to secure deposits		Undivided profits	32,738 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	190,309 00
		State bank notes outstanding	14,275 00
Due from national banks	76,658 44		
Due from other banks and bankers	2,404 82	Individual deposits	153,376 64
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses	3,771 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,234 61
Checks and other cash items	400 00	Due to other banks and bankers	1,304 48
Bills of national banks	7,035 00		
Bills of other banks			
Specie	876 50		
Fractional currency	208 80		
Legal tender notes	24,055 00		
Compound interest notes	10,000 00		
Total	718,774 03	Total	718,774 03

National Bank, Norwalk.

E. HILL, *President.* R. B. CRAWFORD, *Cashier.*

Loans and discounts	$282,200 17	Capital stock	$300,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	300,000 00	Surplus fund	7,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,909 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstandiug	267,050 00
		State bank notes outstanding	5,249 00
Due from national banks	35,452 18		
Due from other banks and bankers		Individual deposits	53,107 68
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	1,499 29	Deposits of U. S. disbursing officers	
Premiums	418 34		
		Due to national banks	15,216 42
Checks and other cash items	4,958 77	Due to other banks and bankers	
Bills of national banks	1,952 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	22,792 00		
Compound interest notes	8,460 00		
Total	665,732 75	Total	665,732 75

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First National Bank, Norwich.

D. GALLUP, *President.* LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,238 22	Capital stock	$500,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	450,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	29,638 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	398,825 00
		State bank notes outstanding	
Due from national banks	13,813 50		
Due from other banks and bankers		Individual deposits	90,959 43
Real estate, furniture, &c		United States deposits	71,605 01
Current expenses	5,763 03	Deposits of U. S. disbursing officers	
Premiums	11,025 00		
		Due to national banks	24,237 65
Checks and other cash items	8,987 15	Due to other banks and bankers	
Bills of national banks	1,826 00		
Bills of other banks	2,219 00		
Specie	450 00		
Fractional currency	288 64		
Legal tender notes	35,645 00		
Compound interest notes	51,010 00		
Total	1,127,265 54	Total	1,127,265 54

Second National Bank, Norwich.

DAVID SMITH, *President.* C. P. COGSWELL, *Cashier.*

Loans and discounts	$342,510 07	Capital stock	$300,000 00
Overdrafts	1,295 68		
U.S. bonds dep'd to secure circulation	200,000 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits	55,000 00	Undivided profits	30,275 42
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,670 00
		State bank notes outstanding	
Due from national banks	37,443 09		
Due from other banks and bankers	1,511 05	Individual deposits	102,527 61
Real estate, furniture, &c		United States deposits	51,318 78
Current expenses	2,618 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,711 69
Checks and other cash items	5,054 85	Due to other banks and bankers	5,848 89
Bills of national banks	3,480 00		
Bills of other banks			
Specie			
Fractional currency	1,574 15		
Legal tender notes	9,145 00		
Compound interest notes	14,920 00		
Total	680,852 39	Total	680,852 39

Thames National Bank, Norwich.

F. NICHOLS, *President.* CHARLES BARD, *Cashier.*

Loans and discounts	$1,161,679 33	Capital stock	$1,000,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	760,000 00	Surplus fund	125,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	23,418 65
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	674,000 00
		State bank notes outstanding	12,900 00
Due from national banks	96,624 10		
Due from other banks and bankers	3 00	Individual deposits	402,993 56
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	828 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	20,210 77
Checks and other cash items	18,082 79	Due to other banks and bankers	
Bills of national banks	28,772 00		
Bills of other banks			
Specie	961 12		
Fractional currency	1,000 00		
Legal tender notes	62,572 00		
Compound interest notes	85,000 00		
Total	2,258,522 98	Total	2,258,522 98

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Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.* E. H. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,300 83	Capital stock	$300,000 00
Overdrafts	463 77		
U.S. bonds dep'd to secure circulation	197,000 00	Surplus fund	4,377 13
U. S. bonds dep'd to secure deposits		Undivided profits	27,686 37
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages	4,163 89	National bank notes outstanding	174,200 00
		State bank notes outstanding	3,842 00
Due from national banks	7,764 33		
Due from other banks and bankers	5,136 11	Individual deposits	53,093 16
Real estate, furniture, &c	4,459 49	United States deposits	
Current expenses	784 34	Deposits of U. S. disbursing officers	
Premiums	1,898 14		
		Due to national banks	16,808 24
Checks and other cash items	9,569 10	Due to other banks and bankers	278 63
Bills of national banks	7,963 00		
Bills of other banks	118 00		
Specie	7,414 53		
Fractional currency	1,450 00		
Legal tender notes	9,400 00		
Compound interest notes	19,750 00		
Total	580,285 53	Total	580,285 53

Norwich National Bank.

CHARLES JOHNSON, *President.* FRANK JOHNSON, *Cashier.*

Loans and discounts	$202,583 63	Capital stock	$220,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	145,000 00	Surplus fund	4,853 00
U. S. bonds dep'd to secure deposits		Undivided profits	32,571 32
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	48,500 00	National bank notes outstanding	123,060 00
		State bank notes outstanding	6,357 00
Due from national banks	66,876 47		
Due from other banks and bankers	739 83	Individual deposits	116,233 53
Real estate, furniture, &c	10,713 11	United States deposits	
Current expenses	2,423 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	24,183 11
Checks and other cash items		Due to other banks and bankers	325 46
Bills of national banks	9,421 00		
Bills of other banks			
Specie	5,800 00		
Fractional currency	526 18		
Legal tender notes	30,000 00		
Compound interest notes	4,000 00		
Total	527,583 42	Total	527,583 42

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.* JOHN L. DEVOTION, *Cashier.*

Loans and discounts	$81,174 10	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	80,000 00	Surplus fund	2,625 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,086 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	1,722 00
Due from national banks	7,878 47		
Due from other banks and bankers	1,850 00	Individual deposits	41,701 80
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	1,130 31	Deposits of U. S. disbursing officers	
Premiums	3,131 25		
		Due to national banks	67 64
Checks and other cash items	431 12	Due to other banks and bankers	
Bills of national banks	4,004 00		
Bills of other banks			
Specie	261 97		
Fractional currency	17 00		
Legal tender notes	6,525 00		
Compound interest notes	23,000 00		
Total	223,203 22	Total	223,203 22

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Merchants' National Bank, Norwich.

H. B. TRACY, *President.* J. M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,062 48	Capital stock	$315,000 00
Overdrafts	188 12		
U.S. bonds dep'd to secure circulation	140,000 00	Surplus fund	6,898 62
U. S. bonds dep'd to secure deposits		Undivided profits	23,376 34
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	123,650 00
		State bank notes outstanding	2,969 00
Due from national banks	11,613 87		
Due from other banks and bankers		Individual deposits	110,840 59
Real estate, furniture, &c	4,155 00	United States deposits	
Current expenses	345 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,432 37
Checks and other cash items	5,105 92	Due to other banks and bankers	
Bills of national banks	322 00		
Bills of other banks			
Specie	375 00		
Fractional currency	598 67		
Legal tender notes	21,000 00		
Compound interest notes	10,000 00		
Total	490,166 92	Total	490,166 92

Pawcatuck National Bank.

O. M. STILLMAN, *President.* JOHN A. MORGAN, *Cashier.*

Loans and discounts	$70,854 59	Capital stock	$85,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	70,000 00	Surplus fund	1,186 34
U. S. bonds dep'd to secure deposits		Undivided profits	9,390 08
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,612 00
		State bank notes outstanding	1,800 00
Due from national banks	8,918 46		
Due from other banks and bankers		Individual deposits	7,695 86
Real estate, furniture, &c	3,195 75	United States deposits	
Current expenses	1,483 66	Deposits of U. S. disbursing officers	
Premiums	2,073 81		
		Due to national banks	164 85
Checks and other cash items	3,588 11	Due to other banks and bankers	
Bills of national banks	1,017 00		
Bills of other banks			
Specie	115 00		
Fractional currency	42 75		
Legal tender notes	4,040 00		
Compound interest notes	1,520 00		
Total	167,849 13	Total	167,849 13

First National Bank, Portland.

S. GILDERSLEEVE, *President.* WILLIAM W. COE, *Cashier.*

Loans and discounts	$186,637 19	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,124 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from national banks	38,330 57		
Due from other banks and bankers		Individual deposits	101,343 08
Real estate, furniture, &c		United States deposits	
Current expenses	950 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	541 99
Checks and other cash items	1,106 38	Due to other banks and bankers	9 55
Bills of national banks	3,987 00		
Bills of other banks			
Specie			
Fractional currency	207 51		
Legal tender notes	11,300 00		
Compound interest notes	6,000 00		
Total	398,519 12	Total	398,519 12

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First National Bank, Putnam.

E. WILKINSON, *President.* JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,851 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,711 98
U. S. bonds dep'd to secure deposits		Undivided profits	5,379 07
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,021 00
		State bank notes outstanding	
Due from national banks	34,965 33		
Due from other banks and bankers	1,339 24	Individual deposits	67,305 07
Real estate, furniture, &c	9,300 00	United States deposits	
Current expenses	664 74	Deposits of U. S. disbursing officers	
Premiums	1,323 30		
		Due to national banks	4,747 68
Checks and other cash items	2,000 00	Due to other banks and bankers	
Bills of national banks	609 00		
Bills of other banks			
Specie			
Fractional currency	170 42		
Legal tender notes	14,571 00		
Compound interest notes	6,770 00		
Total	364,164 80	Total	364,164 80

First National Bank, Rockville.

CLARK HOLT, *President.* C. H. DILLINGHAM, *Cashier.*

Loans and discounts	$174,914 95	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	205,000 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,397 20
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	30,107 24		
Due from other banks and bankers	17,587 18	Individual deposits	65,706 51
Real estate, furniture, &c	2,300 00	United States deposits	
Current expenses	796 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,119 80
Checks and other cash items	1,142 80	Due to other banks and bankers	13,395 61
Bills of national banks	2,876 00		
Bills of other banks	8 00		
Specie			
Fractional currency	276 30		
Legal tender notes	24,810 00		
Compound interest notes			
Total	488,619 12	Total	488,619 12

Rockville National Bank.

E. B. PRESTON, *President.* JAMES F. PRESTON, *Cashier.*

Loans and discounts	$319,042 33	Capital stock	$300,000 00
Overdrafts	790 89		
U. S. bonds dep'd to secure circulation	312,000 00	Surplus fund	34,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,900 14
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	277,932 00
		State bank notes outstanding	
Due from national banks	16,726 30		
Due from other banks and bankers		Individual deposits	118,820 74
Real estate, furniture, &c	18,800 00	United States deposits	28,460 59
Current expenses	4 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,531 54
Checks and other cash items	3,964 38	Due to other banks and bankers	899 02
Bills of national banks	3,505 00		
Bills of other banks			
Specie	160 65		
Fractional currency			
Legal tender notes	47,050 00		
Compound interest notes			
Total	774,544 03	Total	774,544 03

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CONNECTICUT.

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* J. J. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,485 77	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	130,000 00	Surplus fund	3,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,266 32
U. S. bonds and securities on hand	96,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,387 00
		State bank notes outstanding	
Due from national banks	34,627 15		
Due from other banks and bankers		Individual deposits	76,865 11
Real estate, furniture, &c	3,101 93	United States deposits	
Current expenses	3,070 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,941 90
Checks and other cash items	211 51	Due to other banks and bankers	
Bills of national banks	1,183 00		
Bills of other banks			
Specie			
Fractional currency	130 60		
Legal tender notes	17,240 00		
Compound interest notes	21,060 00		
Total	428,060 33	Total	428,060 33

Southport National Bank.

F. D. PERRY, *President.* E. C. SHERWOOD, *Cashier.*

Loans and discounts	$145,819 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	112,000 00	Surplus fund	29,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,781 02
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	6,343 00
Due from national banks	18,312 76		
Due from other banks and bankers		Individual deposits	80,485 12
Real estate, furniture, &c	5,900 00	United States deposits	
Current expenses	878 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,181 06
Checks and other cash items	856 31	Due to other banks and bankers	
Bills of national banks	3,256 00		
Bills of other banks			
Specie			
Fractional currency	11 20		
Legal tender notes	8,756 00		
Compound interest notes	14,000 00		
Total	319,790 20	Total	319,790 20

Stafford National Bank, Stafford Springs.

PARLEY CONVERSE, *President.* S. NEWTON, *Cashier.*

Loans and discounts	$174,054 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	133,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,951 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,293 00
		State bank notes outstanding	3,000 00
Due from national banks	10,902 88		
Due from other banks and bankers		Individual deposits	42,454 05
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	1,832 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,506 84
Checks and other cash items	2,521 07	Due to other banks and bankers	812 26
Bills of national banks	1,630 00		
Bills of other banks			
Specie			
Fractional currency	41 55		
Legal tender notes	6,856 00		
Compound interest notes	6,180 00		
Total	343,018 10	Total	343,018 10

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CONNECTICUT.

First National Bank, Stamford.

H. M. HUMPHREY, *President.* CHAS. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,450 46	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	180,000 00	Surplus fund	54,081 59
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	10,863 59
U. S. bonds and securities on hand	30,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	159,310 00
		State bank notes outstanding	
Due from national banks	60,853 72		
Due from other banks and bankers	6,726 80	Individual deposits	129,721 79
Real estate, furniture, &c	900 00	United States deposits	27,175 74
Current expenses	3,614 68	Deposits of U. S. disbursing officers	
Premiums	1,900 57		
		Due to national banks	10,156 18
Checks and other cash items	618 60	Due to other banks and bankers	
Bills of national banks	1,759 00		
Bills of other banks	26 00		
Specie			
Fractional currency	1,289 06		
Legal tender notes	27,460 00		
Compound interest notes	8,910 00		
Total	591,308 89	Total	591,308 89

Stamford National Bank.

JOHN W. LEEDS, *President.* JOS. L. LEEDS, *Cashier.*

Loans and discounts	$193,382 30	Capital stock	$202,020 00
Overdrafts			
U. S. bonds dep'd to secure circulation	205,000 00	Surplus fund	101,254 46
U. S. bonds dep'd to secure deposits		Undivided profits	4,340 07
U. S. bonds and securities on hand	101,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	181,466 00
		State bank notes outstanding	3,536 00
Due from national banks	99,069 07		
Due from other banks and bankers		Individual deposits	145,093 08
Real estate, furniture, &c	679 91	United States deposits	
Current expenses	173 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,914 11
Checks and other cash items	2,525 75	Due to other banks and bankers	
Bills of national banks	5,796 00		
Bills of other banks	43 00		
Specie	757 76		
Fractional currency	208 07		
Legal tender notes	18,858 00		
Compound interest notes	19,180 00		
Total	647,623 72	Total	647,623 72

First National Bank, Stonington.

STILES STANTON, *President.* WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$8,510 82	Capital stock	$200,000 00
Overdrafts	231 64		
U. S. bonds dep'd to secure circulation	202,000 00	Surplus fund	21,629 32
U. S. bonds dep'd to secure deposits		Undivided profits	3,004 72
U. S. bonds and securities on hand	182,500 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	179,700 00
		State bank notes outstanding	4,808 00
Due from national banks	8,285 53		
Due from other banks and bankers	900 00	Individual deposits	46,706 60
Real estate, furniture, &c	3,900 00	United States deposits	
Current expenses	594 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,528 15
Checks and other cash items	1,091 10	Due to other banks and bankers	
Bills of national banks	6,200 00		
Bills of other banks	113 00		
Specie	660 00		
Fractional currency	200 00		
Legal tender notes	25,200 00		
Compound interest notes	14,000 00		
Total	458,376 79	Total	458,376 79

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First National Bank, Suffield.

DAN'L W. NORTON, *President.* C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,824 00	Capital stock	$200,000 00
Overdrafts	631 05		
U. S. bonds dep'd to secure circulation	200,500 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	15,184 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,308 00
		State bank notes outstanding	
Due from national banks	36,781 99		
Due from other banks and bankers	184 03	Individual deposits	76,448 33
Real estate, furniture, &c		United States deposits	27,437 63
Current expenses	2,791 61	Deposits of U. S. disbursing officers	
Premiums	2,950 19		
		Due to national banks	7,605 98
Checks and other cash items	2,153 53	Due to other banks and bankers	19 00
Bills of national banks	1,160 00		
Bills of other banks			
Specie			
Fractional currency	22 35		
Legal tender notes	13,005 00		
Compound interest notes	10,000 00		
Total	514,003 75	Total	514,003 75

Thompson National Bank.

JEREMIAH OLNEY, *President.* WM. N. OSGOOD, *Cashier.*

Loans and discounts	$61,390 96	Capital stock	$70,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	62,000 00	Surplus fund	1,212 23
U. S. bonds dep'd to secure deposits		Undivided profits	7,544 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,183 00
		State bank notes outstanding	3,267 00
Due from national banks	12,792 83		
Due from other banks and bankers	1,792 78	Individual deposits	14,494 68
Real estate, furniture, &c	6,700 00	United States deposits	
Current expenses	1,234 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,535 25
Checks and other cash items	579 17	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	3,746 00		
Compound interest notes	3,000 00		
Total	153,236 73	Total	153,236 73

Tolland County National Bank, Tolland.

ALVAN P. HYDE, *President.* GEO. D. HASTINGS, *Cashier.*

Loans and discounts	$71,382 38	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,066 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	1,885 00
Due from national banks	5,504 55		
Due from other banks and bankers		Individual deposits	8,903 24
Real estate, furniture, &c	3,100 00	United States deposits	
Current expenses	360 67	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	729 29
Checks and other cash items		Due to other banks and bankers	1,635 00
Bills of national banks	1,031 00		
Bills of other banks			
Specie	4,700 00		
Fractional currency	212 80		
Legal tender notes	698 00		
Compound interest notes	1,130 00		
Total	139,619 40	Total	139,619 40

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Waterbury National Bank.

AUGUSTUS S. CHASE, *President.* AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,003 82	Capital stock	$500,000 00
Overdrafts	8,164 78		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	100 000 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,861 18
U. S. bonds and securities on hand	46,100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	446,574 00
		State bank notes outstanding	5,481 00
Due from national banks	76,383 47		
Due from other banks and bankers		Individual deposits	241,834 45
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	1,712 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,069 88
Checks and other cash items	7,741 14	Due to other banks and bankers	2,444 78
Bills of national banks	2,900 00		
Bills of other banks			
Specie	658 08		
Fractional currency	1,041 50		
Legal tender notes	55,100 00		
Compound interest notes	80,460 00		
Total	1,349,265 29	Total	1,349,265 29

Citizens' National Bank, Waterbury.

SAM'L W. HALL, *President.* FRED. J. KINGSBURY, *Cashier.*

Loans and discounts	$346,703 35	Capital stock	$400,000 00
Overdrafts	636 57		
U. S. bonds dep'd to secure circulation	296,500 00	Surplus fund	10,653 72
U. S. bonds dep'd to secure deposits		Undivided profits	18,098 88
U. S. bonds and securities on hand	71,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	260,000 00
		State bank notes outstanding	4,009 00
Due from national banks	27,632 44		
Due from o her banks and bankers	482 65	Individual deposits	105,674 04
Real estate, furniture, &c	9,500 00	United States deposits	
Current expenses	3,139 09	Deposits of U. S. disbursing officers	
Premiums	7,333 86		
		Due to national banks	25,888 25
Checks and other cash items	1,335 23	Due to other banks and bankers	2,719 71
Bills of national banks	2,241 00		
Bills of other banks			
Specie	3,332 01		
Fractional currency	587 40		
Legal tender notes	18,000 00		
Compound interest notes	37,820 00		
Total	827,043 60	Total	827,043 60

First National Bank of Killingly, West Killingly.

A. FENNER, *President.* H. N. CLEMONS, *Cashier.*

Loans and discounts	$70,269 13	Capital stock	$110,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	112,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,497 44
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	98,355 00
		State bank notes outstanding	
Due from national banks	25,037 11		
Due from other banks and bankers	1,345 36	Individual deposits	48,913 06
Real estate, furniture, &c	1,300 00	United States deposits	
Current expenses	439 42	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	5,216 25
Checks and other cash items	2,209 51	Due to other banks and bankers	11,269 78
Bills of national banks	1,136 00		
Bills of other banks			
Specie	65 00		
Fractional currency	250 00		
Legal tender notes	13,600 00		
Compound interest notes	5,600 00		
Total	282,251 53	Total	282,251 53

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First National Bank, West Meriden.

JOEL H. GUY, *President.* W. A. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,383 90	Capital stock	$300,000 00
Overdrafts	1,884 45		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,488 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National Bank notes outstanding	177 412 00
		State bank notes outstanding	
Due from national banks	21,091 00		
Due from other banks and bankers		Individual deposits	68,562 31
Real estate, furniture, &c	11,045 80	United States deposits	
Current expenses	2,507 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,925 92
Checks and other cash items	2,218 33	Due to other banks and bankers	
Bills of national banks	567 00		
Bills of other banks			
Specie			
Fractional currency	260 96		
Legal tender notes	12,600 00		
Compound interest notes	6,830 00		
Total	580,388 79	Total	580,388 79

First National Bank, Westport.

HORACE STAPLES, *President.* BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	$227,858 09	Capital stock	$300,000 00
Overdrafts	507 64		
U. S. bonds dep'd to secure circulation.	285,000 00	Surplus fund	11,347 60
U. S. bonds dep'd to secure deposits		Undivided profits	27,352 96
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	252,600 00
		State bank notes outstanding	5,231 00
Due from national banks	56,668 53		
Due from other banks and bankers		Individual deposits	36,336 93
Real estate, furniture, &c	2,450 00	United States deposits	
Current expenses	693 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,397 89
Checks and other cash items	772 11	Due to other banks and bankers	
Bills of national banks	1,005 00		
Bills of other banks			
Specie	85 92		
Fractional currency			
Legal tender notes	19,426 00		
Compound interest notes	11,200 00		
Total	639,266 38	Total	639,266 38

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* C. B. HOLMES, *Cashier.*

Loans and discounts	$329,886 09	Capital stock	$205,000 00
Overdrafts	1,401 19		
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	41,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,527 79
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,919 00
		State bank notes outstanding	5,383 00
Due from national banks	113,509 45		
Due from other banks and bankers	2,399 57	Individual deposits	247,679 08
Real estate, furniture, &c		United States deposits	
Current expenses	1,377 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,167 70
Checks and other cash items	4,536 96	Due to other banks and bankers	1,562 44
Bills of national banks	3,371 00		
Bills of other banks	14 00		
Specie	1,169 00		
Fractional currency	329 10		
Legal tender notes	19,195 00		
Compound interest notes	20,000 00		
Total	704,239 01	Total	704,239 01

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CONNECTICUT.

Windham National Bank.

H. S. WALCOTT, *President.* SAMUEL BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,318 61	Capital stock	$100,000 00
Overdrafts	76 25		
U. S. bonds dep'd to secure circulation	77,000 00	Surplus fund	11,889 34
U. S. bonds dep'd to secure deposits		Undivided profits	2,169 87
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	15,086 80	National bank notes outstanding	69,225 00
		State bank notes outstanding	4,173 00
Due from national banks	14,888 15		
Due from other banks and bankers	1,063 03	Individual deposits	14,339 05
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	141 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	124 77
Checks and other cash items	2,785 63	Due to other banks and bankers	
Bills of national banks	1,293 00		
Bills of other banks			
Specie			
Fractional currency	117 60		
Legal tender notes	5,100 00		
Compound interest notes	650 00		
Total	201,921 03	Total	201,921 03

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NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.* R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,830 90	Capital stock	$75,000 00
Overdrafts	77 38		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	5,878 40
U. S. bonds dep'd to secure deposits		Undivided profits	3,354 75
U. S. bonds and securities on hand	13,850 00		
Other stocks, bonds, and mortgages	2,159 15	National bank notes outstanding	66,416 00
		State bank notes outstanding	
Due from national banks	12,108 19		
Due from other banks and bankers		Individual deposits	7,330 92
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	676 93		
		Due to national banks	
Checks and other cash items	52	Due to other banks and bankers	
Bills of national banks	214 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	2,063 00		
Compound interest notes	2,000 00		
Total	157,980 07	Total	157,980 07

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.* GEORGE W. BOND, *Cashier.*

Loans and discounts	$162,309 51	Capital stock	$125,000 00
Overdrafts	2,241 14		
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	8,055 21
U. S. bonds dep'd to secure deposits		Undivided profits	368 91
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	28,723 76	National bank notes outstanding	110,795 00
		State bank notes outstanding	6,174 00
Due from national banks	23,610 90		
Due from other banks and bankers	601 00	Individual deposits	121,859 32
Real estate, furniture, &c	10,291 74	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,382 70		
		Due to national banks	6,591 87
Checks and other cash items	3,655 75	Due to other banks and bankers	
Bills of national banks	1,200 00		
Bills of other banks	238 00		
Specie	1,260 81		
Fractional currency	190 00		
Legal tender notes	11,219 00		
Compound interest notes	4,720 00		
Total	378,844 31	Total	378,844 31

First National Bank, Albany.

SAMUEL SCHUYLER, *President.* ADAM VAN ALLEN, *Cashier.*

Loans and discounts	$509,803 20	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	225,000 00	Surplus fund	135,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	20,254 04
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	45,500 00	National bank notes outstanding	196,315 00
		State bank notes outstanding	
Due from national banks	270,935 39		
Due from other banks and bankers	67 14	Individual deposits	790,746 63
Real estate, furniture, &c		United States deposits	55,878 19
Current expenses		Deposits of U. S. disbursing officers	240,392 46
Premiums			
		Due to national banks	110,945 39
Checks and other cash items	339,734 56	Due to other banks and bankers	
Bills of national banks	14,350 00		
Bills of other banks	174 00		
Specie	1,065 42		
Fractional currency	22,808 00		
Legal tender notes	103,494 00		
Compound interest notes	61,600 00		
Total	1,849,531 71	Total	1,849,531 71

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NEW YORK.

National Albany Exchange Bank.

WILLIAM GOULD, *President.* C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656,835 04	Capital stock	$300,000 00
Overdrafts	3 08		
U. S. bonds dep'd to secure circulation.	307,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	24,285 81
U. S. bonds and securities on hand	8,200 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	269,050 00
		State bank notes outstanding	
Due from national banks	263,230 78		
Due from other banks and bankers	12,616 95	Individual deposits	674,395·50
Real estate, furniture, &c	31,338 64	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	268,209 34
Checks and other cash items	90,221 39	Due to other banks and bankers	33,120 23
Bills of national banks	23,088 00		
Bills of other banks	413 00		
Specie	444 00		
Fractional currency	5,450 00		
Legal tender notes	89,000 00		
Compound interest notes	104,020 00		
Total	1,593,060 88	Total	1,593,060 88

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.* N. D. WENDELL, *Cashier.*

Loans and discounts	$526,874 78	Capital stock	$200,000 00
Overdrafts	149 41		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,193 96
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	176,550 00
		State bank notes outstanding	
Due from national banks	345,935 83		
Due from other banks and bankers	4,896 16	Individual deposits	814,400 97
Real estate, furniture, &c	35,300 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	14,550 60		
		Due to national banks	175,421 63
Checks and other cash items	148,548 45	Due to other banks and bankers	20,015 67
Bills of national banks	10,800 00		
Bills of other banks	238 00		
Specie	650 00		
Fractional currency	5,768 00		
Legal tender notes	32,441 00		
Compound interest notes	100,430 00		
Total	1,495,582 23	Total	1,495,582 23

Union National Bank, Albany.

B. P. LEARNED, *President.* AMOS P. PALMER, *Cashier.*

Loans and discounts	$539,036 61	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	504,100 00	Surplus fund	90,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,736 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,300 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	5,486 00
Due from national banks	80,390 62		
Due from other banks and bankers	6,205 01	Individual deposits	275,134 54
Real estate, furniture, &c	25,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,557 70
Checks and other cash items	8,643 00	Due to other banks and bankers	20,620 53
Bills of national banks	2,659 00		
Bills of other banks	372 00		
Specie	184 79		
Fractional currency	2,692 45		
Legal tender notes	89,772 00		
Compound interest notes	48,180 00		
Total	1,350,535 48	Total	1,350,535 48

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NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,086,329 26	Capital stock	$350,000 00
Overdrafts	842 14		
U. S. bonds dep'd to secure circulation.	216,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,900 58
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	527,671 84	National bank notes outstanding	191,100 00
		State bank notes outstanding	7,500 00
Due from national banks	569,458 86		
Due from other banks and bankers	24,655 44	Individual deposits	1,492,682 10
Real estate, furniture, &c	27,500 00	United States deposits	
Current expenses	3,316 71	Deposits of U. S. disbursing officers	
Premiums	43 63		
		Due to national banks	529,190 31
Checks and other cash items	115,059 42	Due to other banks and bankers	177,905 54
Bills of national banks	4,130 00		
Bills of other banks	27,169 00		
Specie	3,027 92		
Fractional currency	204 31		
Legal tender notes	80,350 00		
Compound interest notes	236,220 00		
Total	2,924,278 53	Total	2,924,278 53

National Mechanics' and Farmers' Bank, Albany.

THOMAS W. OLCOTT, *President.* T. DUDLEY OLCOTT, *Cashier.*

Loans and discounts	$986,181 17	Capital stock	$350,000 00
Overdrafts	419 22		
U. S. bonds dep'd to secure circulation.	350,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	247,958 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	516,857 00	National bank notes outstanding	312,585 00
		State bank notes outstanding	9,677 00
Due from national banks	413,434 53		
Due from other banks and bankers	1,410 37	Individual deposits	1,552,431 44
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	142,905 06
Checks and other cash items	92,939 84	Due to other banks and bankers	16,881 23
Bills of national banks	10,264 00		
Bills of other banks	1,417 00		
Specie	4,491 12		
Fractional currency	6,633 21		
Legal tender notes	88,251 00		
Compound interest notes	210,140 00		
Total	2,732,438 46	Total	2,732,438 46

Albany City National Bank.

ERASTUS CORNING, *President.* H. H. MARTIN, *Cashier.*

Loans and discounts	$1,198,774 26	Capital stock	$500,000 00
Overdrafts	133 44		
U. S. bonds dep'd to secure circulation.	190,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	53,880 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	162,030 00
		State bank notes outstanding	14,000 00
Due from national banks	592,475 91		
Due from other banks and bankers	44,536 78	Individual deposits	1,058,445 08
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	214 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	662,023 19
Checks and other cash items	229,700 30	Due to other banks and bankers	90,609 77
Bills of national banks	25,362 00		
Bills of other banks	1,474.00		
Specie	7,724 10		
Fractional currency	4,530 46		
Legal tender notes	153,833 00		
Compound interest notes	177,230 00		
Total	2,640,988 25	Total	2,640,988 25

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National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.* JAMES MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,152,175 67	Capital stock	$500,000 00
Overdrafts	509 19		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	177,373 71
U. S. bonds and securities on hand	312,700 00		
Other stocks, bonds, and mortgages	87,171 17	National bank notes outstanding	440,425 00
		State bank notes outstanding	13,468 00
Due from national banks	638,527 91		
Due from other banks and bankers	4,054 15	Individual deposits	1,937,724 90
Real estate, furniture, &c	56,165 18	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1 82		
		Due to national banks	112,575 93
Checks and other cash items	176,992 04	Due to other banks and bankers	51,721 76
Bills of national banks	29,760 00		
Bills of other banks			
Specie	2,675 17		
Fractional currency	1,677 00		
Legal tender notes	65,000 00		
Compound interest notes	307,880 00		
Total	3,333,289 30	Total	3,333,289 30

First National Bank, Albion.

R. S. BURROWS, *President.* ALEXANDER STEWART, *Cashier.*

Loans and discounts	$79,694 84	Capital stock	$100,000 00
Overdrafts	44		
U. S. bonds dep'd to secure circulation.	102,550 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	55,000 00	Undivided profits	15,381 40
U. S. bonds and securities on hand	31,100 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	89,098 00
		State bank notes outstanding	
Due from national banks	55,711 29		
Due from other banks and bankers	1,033 55	Individual deposits	146,613 61
Real estate, furniture, &c		United States deposits	58,160 78
Current expenses	107 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	240 90
Checks and other cash items	246 99	Due to other banks and bankers	2,261 10
Bills of national banks	5,662 00		
Bills of other banks	1,010 00		
Specie	3,210 25		
Fractional currency	514 57		
Legal tender notes	13,234 00		
Compound interest notes	17,680 00		
Total	416,755 79	Total	416,755 79

Orleans County National Bank, Albion.

E. HART, *President.* J. M. CORNELL, *Cashier.*

Loans and discounts	$138,020 16	Capital stock	$100,000 00
Overdrafts	383 74		
U. S. bonds dep'd to secure circulation.	103,200 00	Surplus fund	17,821 12
U. S. bonds dep'd to secure deposits		Undivided profits	7,589 82
U. S. bonds and securities on hand	4,650 00		
Other stocks, bonds, and mortgages	42,993 18	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,171 00
Due from national banks	43,219 75		
Due from other banks and bankers		Individual deposits	156,326 78
Real estate, furniture, &c	6,918 91	United States deposits	
Current expenses	1,307 10	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
		Due to national banks	835 92
Checks and other cash items	104 00	Due to other banks and bankers	
Bills of national banks	1,502 00		
Bills of other banks	5 00		
Specie	717 00		
Fractional currency			
Legal tender notes	10,494 00		
Compound interest notes	22,220 00		
Total	375,744 64	Total	375,744 64

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First National Bank, Amenia.

THOMAS L. HARRIS, *President.* JAMES A. REQUA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,108 43	Capital stock	$100,000 00
Overdrafts	193 18		
U. S. bonds dep'd to secure circulation.	104,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,087 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	89,830 00
		State bank notes outstanding	
Due from national banks	40,817 14		
Due from other banks and bankers	4,963 65	Individual deposits	76,679 18
Real estate, furniture, &c	13,765 94	United States deposits	
Current expenses	1,817 76	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,392 87
Checks and other cash items	704 98	Due to other banks and bankers	
Bills of national banks	2,320 00		
Bills of other banks			
Specie			
Fractional currency	52 83		
Legal tender notes	3,746 00		
Compound interest notes	9,000 00		
Total	285,989 91	Total	285,989 91

First National Bank, Amsterdam.

J. MCDONNELL, *President.* CHAS. DE WOLFE, *Cashier.*

Loans and discounts	$167,962 98	Capital stock	$125,000 00
Overdrafts	180 00		
U. S. bonds dep'd to secure circulation	97,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,191 33
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages	18,010 00	National bank notes outstanding	85,190 00
		State bank notes outstanding	2,359 00
Due from national banks	7,234 45		
Due from other banks and bankers	1,115 88	Individual deposits	119,196 66
Real estate, furniture, &c	12,943 04	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,056 25		
		Due to national banks	200 00
Checks and other cash items	3,026 67	Due to other banks and bankers	
Bills of national banks	2,695 00		
Bills of other banks			
Specie	866 27		
Fractional currency	149 45		
Legal tender notes	12,177 00		
Compound interest notes	25,120 00		
Total	354,136 99	Total	354,136 99

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* D. D. CASSIDY, *Cashier.*

Loans and discounts	$328,782 04	Capital stock	$200,000 00
Overdrafts	1,287 18		
U. S. bonds dep'd to secure circulation	121,500 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,950 21
U. S. bonds and securities on hand	28,850 00		
Other stocks, bonds, and mortgages	64,000 00	National bank notes outstanding	103,651 00
		State bank notes outstanding	7,348 00
Due from national banks	66,300 63		
Due from other banks and bankers		Individual deposits	275,335 52
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,859 74
Checks and other cash items	12,679 73	Due to other banks and bankers	
Bills of national banks	5,593 00		
Bills of other banks	234 00		
Specie	5,764 00		
Fractional currency	75 89		
Legal tender notes	7,488 00		
Compound interest notes	18,490 00		
Total	661,144 47	Total	661,144 47

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First National Bank, Auburn.

E. P. ROSS, *President.* CHAS. N. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,515 23	Capital stock	$100,000 00
Overdrafts	2,165 69		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,996 29
U. S. bonds and securities on hand	3,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	44,892 66		
Due from other banks and bankers		Individual deposits	165,219 68
Real estate, furniture, &c	2,000 00	United States deposits	39,760 19
Current expenses	4,100 34	Deposits of U. S. disbursing officers	3,827 20
Premiums			
		Due to national banks	1,231 82
Checks and other cash items	3,172 98	Due to other banks and bankers	
Bills of national banks	2,324 00		
Bills of other banks	49 00		
Specie			
Fractional currency	1,831 28		
Legal tender notes	6,714 00		
Compound interest notes	9,370 00		
Total	413,035 18	Total	413,035 18

Auburn City National Bank.

AUGUSTUS HOWLAND, *President.* CHAS. G. BRIGGS, *Cashier.*

Loans and discounts	$267,365 28	Capital stock	$200,000 00
Overdrafts	577 08		
U. S. bonds dep'd to secure circulation	157,000 00	Surplus fund	3,673 69
U. S. bonds dep'd to secure deposits		Undivided profits	14,832 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,202 32	National bank notes outstanding	141,300 00
		State bank notes outstanding	4,520 00
Due from national banks	13,005 78		
Due from other banks and bankers	1,728 54	Individual deposits	127,631 22
Real estate, furniture, &c		United States deposits	
Current expenses	5,077 38	Deposits of U. S. disbursing officers	
Premiums	1,338 33		
		Due to national banks	2,028 11
Checks and other cash items	4,435 97	Due to other banks and bankers	5,861 85
Bills of national banks	308 00		
Bills of other banks	175 00		
Specie	115 00		
Fractional currency	448 74		
Legal tender notes	11,080 00		
Compound interest notes	20,000 00		
Total	499,847 42	Total	499,847 42

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* J. N. STARIN, *Cashier.*

Loans and discounts	$438,222 75	Capital stock	$250,000 00
Overdrafts	2,856 57		
U.S. bonds dep'd to secure circulation	205,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	27,095 94
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	183,200 00
		State bank notes outstanding	1,900 00
Due from national banks	23,703 46		
Due from other banks and bankers	1,331 76	Individual deposits	286,112 36
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	3,380 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,135 02
Checks and other cash items	5,258 08	Due to other banks and bankers	502 30
Bills of national banks	3,500 00		
Bills of other banks	1,179 00		
Specie	500 00		
Fractional currency	400 00		
Legal tender notes	15,614 00		
Compound interest notes	41,000 00		
Total	768,945 62	Total	768,945 62

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National Bank, Auburn.

JAMES S. SEYMOUR, *President.* CORYDON H. MERRIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,449 34	Capital stock	$200,000 00
Overdrafts	1,721 53		
U. S. bonds dep'd to secure circulation.	172,000 00	Surplus fund	7,248 61
U. S. bonds dep'd to secure deposits		Undivided profits	96,431 27
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	29,978 18	National bank notes outstanding	153,894 00
		State bank notes outstanding	6,766 00
Due from national banks	30,668 85		
Due from other banks and bankers	1,256 31	Individual deposits	294,028 25
Real estate, furniture, &c	108 15	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	45,042 61
Checks and other cash items	8,359 33	Due to other banks and bankers	217 76
Bills of national banks	652 00		
Bills of other banks	222 00		
Specie	3,476 13		
Fractional currency	324 68		
Legal tender notes	8,232 00		
Compound interest notes	52,180 00		
Total	803,628 50	Total	803,628 50

National Exchange Bank, Auburn.

WILLIAM C. BEARDSLEY, *President.* CHARLES A. MYERS, *Cashier.*

Loans and discounts	$192,253 05	Capital stock	$200,000 00
Overdrafts	9,289 04		
U. S. bonds dep'd to secure circulation.	137,000 00	Surplus fund	1,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,344 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	121,200 00
		State bank notes outstanding	5,692 00
Due from national banks	66,297 56		
Due from other banks and bankers	850 00	Individual deposits	116,537 60
Real estate, furniture, &c	257 84	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	600 00		
		Due to national banks	655 14
Checks and other cash items	8,130 55	Due to other banks and bankers	571 60
Bills of national banks	215 00		
Bills of other banks	75 00		
Specie	28 97		
Fractional currency	132 52		
Legal tender notes	8,751 00		
Compound interest notes	10,720 00		
Total	454,600 53	Total	454,600 53

First National Bank, Aurora.

HENRY WELLS, *President.* T. DELAFIELD, *Cashier.*

Loans and discounts	$105,744 70	Capital stock	$100,000 00
Overdrafts	688 70		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposit s		Undivided profits	5,337 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,690 00
		State bank notes outstanding	
Due from national banks	14,876 81		
Due from other banks and bankers		Individual deposits	50,809 00
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	499 98	Deposits of U. S. disbursing officers	
Premiums	1,000 00		
		Due to national banks	1,159 21
Checks and other cash items	2,905 76	Due to other banks and bankers	257 56
Bills of national banks	221 00		
Bills of other banks			
Specie			
Fractional currency	206 77		
Legal tender notes	3,500 00		
Compound interest notes	12,110 00		
Total	246,253 72	Total	246,253 72

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First National Bank, Angelica.

A. LOCKHART, *President.* J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,907 87	Capital stock	$100,000 00
Overdrafts	1,195 57		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,000 90
U. S. bonds dep'd to secure deposits		Undivided profits	3,551 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from national banks	6,208 62		
Due from other banks and bankers	13 00	Individual deposits	27,626 82
Real estate, furniture, &c	1,738 38	United States deposits	
Current expenses	1,780 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	623 45	Due to other banks and bankers	
Bills of national banks	1,541 00		
Bills of other banks	51 00		
Specie			
Fractional currency	49 06		
Legal tender notes	10,821 00		
Compound interest notes	2,000 00		
Total	226,929 55	Total	226,929 55

First National Bank, Andes.

D. BALLENTINE, *President.* JAMES F. SCOTT, *Cashier.*

Loans and discounts	$37,005 01	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	1,843 82
U. S. bonds dep'd to secure deposits		Undivided profits	2,642 70
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,476 00
		State bank notes outstanding	
Due from national banks	16,715 44		
Due from other banks and bankers		Individual deposits	15,880 39
Real estate, furniture, &c	4,455 25	United States deposits	
Current expenses	540 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	509 97	Due to other banks and bankers	
Bills of national banks	594 00		
Bills of other banks			
Specie			
Fractional currency	432 28		
Legal tender notes	4,320 00		
Compound interest notes	4,470 00		
Total	131,842 91	Total	131,842 91

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.* P. L. PERINE, *Cashier.*

Loans and discounts	$161,406 70	Capital stock	$140,000 00
Overdrafts	59 09		
U. S. bonds dep'd to secure circulation	140,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,613 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from national banks	33,593 54		
Due from other banks and bankers		Individual deposits	78,223 61
Real estate, furniture, &c	8,782 23	United States deposits	
Current expenses	2,263 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	10,856 62	Due to other banks and bankers	275 00
Bills of national banks	171 00		
Bills of other banks	5 00		
Specie			
Fractional currency	74 63		
Legal tender notes	8,510 00		
Compound interest notes	6,390 00		
Total	372,112 45	Total	372,112 45

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First National Bank, Ballston Spa.

HIRO JONES, *President.* J. D. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,853 59	Capital stock	$100,000 00
Overdrafts	177 40		
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,613 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	9,635 43		
Due from other banks and bankers	30 00	Individual deposits	100,709 03
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,061 15
Checks and other cash items	3,789 12	Due to other banks and bankers	693 82
Bills of national banks	3,054 00		
Bills of other banks	8 00		
Specie			
Fractional currency	500 00		
Legal tender notes	3,260 00		
Compound interest notes	16,770 00		
Total	302,077 54	Total	302,077 54

Ballston Spa National Bank.

JOHN W. THOMPSON, *President.* JOHN J. LEE, *Cashier.*

Loans and discounts	$117,298 74	Capital stock	$100,000 00
Overdrafts	124 51		
U. S. bonds dep'd to secure circulation	104,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,254 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	4,492 00
Due from national banks	32,344 78		
Due from other banks and bankers		Individual deposits	119,101 22
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,883 86
Checks and other cash items	9,428 27	Due to other banks and bankers	
Bills of national banks	2,587 00		
Bills of other banks			
Specie	108 00		
Fractional currency	120 00		
Legal tender notes	8,180 00		
Compound interest notes	12,540 00		
Total	339,731 30	Total	339,731 30

First National Bank, Batavia.

TRACY PARDIE, *President.* L. C. MCINTYRE, *Cashier.*

Loans and discounts	$113,989 18	Capital stock	$75,000 00
Overdrafts	1,338 23		
U. S. bonds dep'd to secure circulation	77,000 00	Surplus fund	14,395 60
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,461 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,410 00
		State bank notes outstanding	
Due from national banks	25,654 87		
Due from other banks and bankers		Individual deposits	104,216 22
Real estate, furniture, &c	1,696 53	United States deposits	21,782 55
Current expenses	2,046 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	852 74	Due to other banks and bankers	
Bills of national banks	985 00		
Bills of other banks			
Specie			
Fractional currency	68 25		
Legal tender notes	7,000 00		
Compound interest notes	7,640 00		
Total	288,271 63	Total	288,271 63

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National Bank, Genesee, Batavia.

HAYDEN U. HOWARD. *President.* AUGUSTUS N. COWDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,414 36	Capital stock	$114,400 00
Overdrafts	248 68		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	23,933 75
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,121 00
		State bank notes outstanding	
Due from national banks	41,916 58		
Due from other banks and bankers	9,296 22	Individual deposits	192,793 02
Real estate, furniture, &c	12,875 58	United States deposits	
Current expenses		Deposits of U. S. disbursing officers.	
Premiums	2,913 26		
		Due to national banks	2,024 47
Checks and other cash items	1,092 00	Due to other banks and bankers	5,334 43
Bills of national banks	3,375 00		
Bills of other banks	189 00		
Specie	1,181 05		
Fractional currency	218 00		
Legal tender notes	11,357 00		
Compound interest notes	20,530 00		
Total	436,606 73	Total	436,606 73

First National Bank, Bath.

CONSTANT COOK, *President.* H. H. COOK, *Cashier.*

Loans and discounts	$203,664 56	Capital stock	$100,000 00
Overdrafts	12,922 43		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	12,825 95
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	9,173 88
U. S. bonds and securities on hand	9,200 00		
Other stocks, bonds, and mortgages	550 00	National bank notes outstanding	89,374 00
		State bank notes outstanding	
Due from national banks	42,827 06		
Due from other banks and bankers	20,824 80	Individual deposits	231,524 32
Real estate, furniture, &c	6,000 00	United States deposits	40,030 41
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,128 50
Checks and other cash items	3,276 56	Due to other banks and bankers	38,963 89
Bills of national banks	2,460 00		
Bills of other banks	182 00		
Specie	2,751 39		
Fractional currency	942 15		
Legal tender notes	17,420 00		
Compound interest notes			
Total	523,020 95	Total	523,020 95

First National Bank, Binghamton.

ABEL BENNETT, *President.* GEORGE PRATT, *Cashier.*

Loans and discounts	$221,366 54	Capital stock	$200,000 00
Overdrafts	2,212 04		
U. S. bonds dep'd to secure circulation.	202,200 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	31,366 79
U. S. bonds and securities on hand	12,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,265 00
		State bank notes outstanding	
Due from national banks	1,572 49		
Due from other banks and bankers	301 46	Individual deposits	106,471 58
Real estate, furniture, &c	4,543 43	United States deposits	37,222 60
Current expenses	3,092 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,549 38
Checks and other cash items	2,390 57	Due to other banks and bankers	
Bills of national banks	1,532 00		
Bills of other banks			
Specie			
Fractional currency	37 39		
Legal tender notes	48,677 00		
Compound interest notes	24,700 00		
Total	574,875 35	Total	574,875 35

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City National Bank, Binghamton.

A. DOUBLEDAY, *President.* WM. R. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,043 59	Capital stock	$200,000 00
Overdrafts	553 92		
U. S. bonds dep'd to secure circulation	201,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,531 79
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	18,234 04	National bank notes outstanding	179,591 00
		State bank notes outstanding	6,643 00
Due from national banks	16,691 32		
Due from other banks and bankers	1,792 28	Individual deposits	135,916 08
Real estate, furniture, &c	16,000 00	United States deposits	
Current expenses	1,374 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,190 35
Checks and other cash items	1,656 47	Due to other banks and bankers	1,414 89
Bills of national banks	1,111 00		
Bills of other banks			
Specie	3,230 00		
Fractional currency	1,200 00		
Legal tender notes	32,900 00		
Compound interest notes	15,200 00		
Total	585,287 11	Total	585,287 11

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* TRACY R. MORGAN, *Cashier.*

Loans and discounts	$139,825 33	Capital stock	$100,000 00
Overdrafts	1,772 68		
U. S. bonds dep'd to secure circulation	100,200 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,343 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	4,359 00
Due from national banks	33,798 14		
Due from other banks and bankers	1,585 26	Individual deposits	98,839 01
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	104 18	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,058 87
Checks and other cash items	210 00	Due to other banks and bankers	2,479 90
Bills of national banks	180 00		
Bills of other banks			
Specie	3,728 00		
Fractional currency	36 11		
Legal tender notes	15,501 00		
Compound interest notes	15,140 00		
Total	337,080 70	Total	337,080 70

First National Bank, Brockport.

LUTHER GORDON, *President.* AVERY WASHBURN, *Cashier.*

Loans and discounts	$56,487 84	Capital stock	$50,000 00
Overdrafts	62 95		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,706 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from national banks	12,039 42		
Due from other banks and bankers		Individual deposits	48,005 61
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	801 08	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	
Checks and other cash items	728 00	Due to other banks and bankers	
Bills of national banks	4,709 00		
Bills of other banks			
Specie	40 67		
Fractional currency	250 00		
Legal tender notes	16,393 00		
Compound interest notes	500 00		
Total	148,011 96	Total	148,011 96

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First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* JOHN G. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$999,913 30	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	408,000 00	Surplus fund	75,378 45
U. S. bonds dep'd to secure deposits		Undivided profits	56,488 75
U. S. bonds and securities on hand	66,800 00		
Other stocks, bonds, and mortgages	291,972 78	National bank notes outstanding	366,049 00
		State bank notes outstanding	15,250 00
Due from national banks	295,118 11		
Due from other banks and bankers	2,760 90	Individual deposits	1,344,935 70
Real estate, furniture, &c	23,000 00	United States deposits	
Current expenses	3,945 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	85,406 44
Checks and other cash items	70,173 64	Due to other banks and bankers	28,431 84
Bills of national banks	32,900 00		
Bills of other banks			
Specie	758 18		
Fractional currency	893 99		
Legal tender notes	187,574 00		
Compound interest notes	88,130 00		
Total	2,471,940 18	Total	2,471,940 18

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* EDGAR T. JONES, *Cashier.*

Loans and discounts	$1,262,866 05	Capital stock	$300,000 00
Overdrafts	1,065 00		
U. S. bonds dep'd to secure circulation	167,000 00	Surplus fund	94,000 00
U. S. bonds dep'd to secure deposits	159,000 00	Undivided profits	24,990 17
U. S. bonds and securities on hand	82,600 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	147,442 00
		State bank notes outstanding	5,591 00
Due from national banks	162,592 88		
Due from other banks and bankers		Individual deposits	1,310,605 62
Real estate, furniture, &c		United States deposits	68,151 60
Current expenses	2,988 65	Deposits of U. S. disbursing officers	43,051 71
Premiums			
		Due to national banks	43,574 23
Checks and other cash items	22,118 75	Due to other banks and bankers	
Bills of national banks	32,097 00		
Bills of other banks			
Specie	6,398 00		
Fractional currency	2,230 00		
Legal tender notes	121,280 00		
Compound interest notes	10,170 00		
Total	2,037,406 33	Total	2,037,406 33

Atlantic National Bank, Brooklyn.

WILLIAM C. RUSHMORE, *President.* OLIVER M. DENTON, *Acting Cashier.*

Loans and discounts	$1,275,521 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	192,500 00	Surplus fund	63,558 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,687 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	165,000 00
		State bank notes outstanding	20,146 00
Due from national banks	254,379 98		
Due from other banks and bankers		Individual deposits	1,125,772 03
Real estate, furniture, &c	30,000 00	United States deposits	
Current expenses	9,161 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	23,732 23
Checks and other cash items	3,140 74	Due to other banks and bankers	15,786 42
Bills of national banks	29,059 00		
Bills of other banks			
Specie	3,041 00		
Fractional currency	10,813 66		
Legal tender notes	111,253 00		
Compound interest notes	20,810 00		
Total	1,939,682 26	Total	1,939,682 26

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National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,299,588 03	Capital stock	$300,000 00
Overdrafts	53 31		
U. S. bonds dep'd to secure circulation	111,000 00	Surplus fund	120,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	26,687 51
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	51,153 85	National bank notes outstanding	99,900 00
		State bank notes outstanding	8,001 00
Due from national banks	121,939 52		
Due from other banks and bankers	1 58	Individual deposits	1,259,237 31
Real estate, furniture, &c	13,275 00	United States deposits	45,889 77
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,864 35
Checks and other cash items	60,763 25	Due to other banks and bankers	1,224 60
Bills of national banks	4,500 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	530 00		
Legal tender notes	93,000 00		
Compound interest notes	10,000 00		
Total	1,870,804 54	Total	1,870,804 54

First National Bank, Buffalo.

L. K. PLYMPTON, *President.* CHAS. T. COIT, *Cashier.*

Loans and discounts	$492,278 93	Capital stock	$100,000 00
Overdrafts	524 44		
U. S. bonds dep'd to secure circulation	111,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	31,642 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	98,900 00
		State bank notes outstanding	
Due from national banks	61,583 08		
Due from other banks and bankers	727 20	Individual deposits	412,153 66
Real estate, furniture, &c	28,000 00	United States deposits	59,827 83
Current expenses	6,260 19	Deposits of U. S. disbursing officers	
Premiums	3,809 16		
		Due to national banks	2,859 77
Checks and other cash items		Due to other banks and bankers	105,332 32
Bills of national banks	30,430 00		
Bills of other banks			
Specie	1,926 53		
Fractional currency	197 00		
Legal tender notes	30,000 00		
Compound interest notes	33,980 00		
Total	910,716 53	Total	910,716 53

Farmers' and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* H. G. NOLTON, *Cashier.*

Loans and discounts	$1,124,473 15	Capital stock	$200,000 00
Overdrafts	1,282 73		
U. S. bonds dep'd to secure circulation	204,500 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	77,372 75
U. S. bonds and securities on hand	19,950 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	124,556 37		
Due from other banks and bankers	4,013 01	Individual deposits	1,003,872 34
Real estate, furniture, &c		United States deposits	59,673 28
Current expenses	81 46	Deposits of U. S. disbursing officers	
Premiums	35 91		
		Due to national banks	78,170 54
Checks and other cash items	8,852 01	Due to other banks and bankers	90,510 53
Bills of national banks	6,409 00		
Bills of other banks			
Specie	24,563 11		
Fractional currency	1,442 69		
Legal tender notes	79,350 00		
Compound interest notes	30,090 00		
Total	1,714,599 44	Total	1,714,599 44

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Third National Bank, Buffalo.

ABEL T. BLACKMAN, *President.* ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,371 07	Capital stock	$250,000 00
Overdrafts	1,057 46		
U. S. bonds dep'd to secure circulation.	253,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	30,904 19
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages	11,184 36	National bank notes outstanding	224,351 00
		State bank notes outstanding	
Due from national banks	52,109 92		
Due from other banks and bankers	12 00	Individual deposits	305,816 95
Real estate, furniture, &c		United States deposits	51,879 55
Current expenses		Deposits of U. S. disbursing officers	
Premiums	12 35		
		Due to national banks	482 44
Checks and other cash items	5,493 55	Due to other banks and bankers	112,302 55
Bills of national banks	1,900 00		
Bills of other banks	530 00		
Specie	2,265 99		
Fractional currency	272 98		
Legal tender notes	19,107 00		
Compound interest notes	51,170 00		
Total	995,736 68	Total	995,736 68

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* JAMES FROST, *Cashier.*

Loans and discounts	$114,919 29	Capital stock	$100,000 00
Overdrafts	1,053 49		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	2,507 35
U. S. bonds dep'd to secure deposits		Undivided profits	4,183 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,354 00
Due from national banks	8,825 35		
Due from other banks and bankers		Individual deposits	82,787 55
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	379 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,162 47
Checks and other cash items	961 36	Due to other banks and bankers	
Bills of national banks	2,740 00		
Bills of other banks	98 00		
Specie	36 53		
Fractional currency	61 67		
Legal tender notes	3,090 00		
Compound interest notes	15,330 00		
Total	283,995 17	Total	283,995 17

Canajoharie National Bank.

JOHN C. SMITH, *President.* A. G. RICHMOND, *Cashier.*

Loans and discounts	$164,170 31	Capital stock	$125,000 00
Overdrafts	4 38		
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,793 26
U. S. bonds and securities on hand	16,650 00		
Other stocks, bonds, and mortgages	10,734 00	National bank notes outstanding	92,820 00
		State bank notes outstanding	5,201 00
Due from national banks	16,711 65		
Due from other banks and bankers	48 00	Individual deposits	101,945 86
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	1,143 11	Deposits of U. S. disbursing officers	
Premiums	993 33		
		Due to national banks	4,653 30
Checks and other cash items	150 00	Due to other banks and bankers	
Bills of national banks	4,664 00		
Bills of other banks			
Specie	34 00		
Fractional currency	360 64		
Legal tender notes	6,500 00		
Compound interest notes	20,250 00		
Total	355,413 42	Total	355,413 42

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First National Bank, Candor.

N. L. CARPENTER, *President.* JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,810 66	Capital stock	$50,000 00
Overdrafts	990 55		
U. S. bonds dep'd to secure circulation.	47,700 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,351 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,130 00
		State bank notes outstanding	
Due from national banks	7,892 99		
Due from other banks and bankers		Individual deposits	53,218 91
Real estate, furniture, &c	2,382 59	United States deposits	
Current expenses	540 31	Deposits of U. S. disbursing officers	
Premiums	1,268 00		
		Due to national banks	406 27
Checks and other cash items	1,610 76	Due to other banks and bankers	
Bills of national banks	1,122 00		
Bills of other banks	25 00		
Specie			
Fractional currency	1,200 00		
Legal tender notes	8,394 00		
Compound interest notes	5,260 00		
Total	151,106 86	Total	151,106 86

Putnam County National Bank, Carmel.

G. M. BELDEN, *President.* GEORGE LUDINGTON, *Cashier.*

Loans and discounts	$114,876 44	Capital stock	$100,000 00
Overdrafts	903 68		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,135 22
U. S. bonds and securities on hand	700 00		
Other stocks, bonds and mortgages		National bank notes outstanding	87,085 00
		State bank notes outstanding	
Due from national banks	13,677 53		
Due from other banks and bankers	478 74	Individual deposits	59,464 36
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	573 46
Checks and other cash items	650 68	Due to other banks and bankers	
Bills of national banks	1,056 00		
Bills of other banks	29 00		
Specie	18 66		
Fractional currency	443 31		
Legal tender notes	13,994 00		
Compound interest notes	7,430 00		
Total	255,258 04	Total	255,258 04

Tanners' National Bank, Catskill.

S. S. DAY, *President.* FREDERICK HILL, *Cashier.*

Loans and discounts	$230,779 78	Capital stock	$150,000 00
Overdrafts	1,027 16		
U. S. bonds dep'd to secure circulation.	151,500 00	Surplus fund	51,344 44
U. S. bonds dep'd to secure deposits		Undivided profits	12,239 91
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages	13,997 15	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,254 00
Due from national banks	78,971 81		
Due from other banks and bankers	110 24	Individual deposits	175,148 27
Real estate, furniture, &c	8,500 00	United States deposits	
Current expenses	2,635 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,784 00
Checks and other cash items	1,649 33	Due to other banks and bankers	13 60
Bills of national banks	1,165 00		
Bills of other banks	5 00		
Specie	1,774 14		
Fractional currency	544 60		
Legal tender notes	7,885 00		
Compound interest notes	33,690 00		
Total	539,784 22	Total	539,784 22

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Catskill National Bank.

RUFUS H. KING, *President.* WILLIAM H. VAN ORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,366 85	Capital stock	$149,991 00
Overdrafts	5,557 47		
U. S. bonds dep'd to secure circulation.	124,900 00	Surplus fund	
U. S. bonds and securities on hand	1,700 00	Undivided profits	41,150 55
Other stocks, bonds, and mortgages	14,127 52		
Liabilities of late cashier	76,651 08	National bank notes outstanding	107,990 00
		State bank notes outstanding	3,303 00
Due from national banks	3,029 79		
Due from other banks and bankers		Individual deposits	74,516 41
Real estate, furniture, &c	15,335 64	United States deposits	
Current expenses	2,931 93	Deposits of U. S. disbursing officers	
Premiums	2,373 52		
		Due to national banks	10,761 97
Checks and other cash items	2,306 03	Due to other banks and bankers	
Bills of national banks	1,382 00		
Bills of other banks	138 00		
Specie	228 25		
Fractional currency	217 85		
Legal tender notes	21,267 00		
Compound interest notes	10,190 00		
Total	387,712 93	Total	387,712 93

National Bank, Cazenovia.

BENJAMIN F. JERVIS, *President.* E. BOWEN CRANDALL, *Cashier.*

Loans and discounts	$165,389 32	Capital stock	$150,000 00
Overdrafts	115 97		
U. S. bonds dep'd to secure circulation.	132,300 00	Surplus fund	10,033 25
U. S. bonds dep'd to secure deposits		Undivided profits	5,601 87
U. S. bonds and securities on hand	6,550 00		
Other stocks, bonds, and mortgages	1,671 97	National bank notes outstanding	115,977 00
		State bank notes outstanding	3,529 00
Due from national banks	11,623 59		
Due from other banks and bankers	46 36	Individual deposits	81,905 68
Real estate, furniture, &c	12,202 57	United States deposits	
Current expenses	2,608 67	Deposits of U. S. disbursing officers	
Premiums	6,891 84		
		Due to national banks	1,430 57
Checks and other cash items	4,440 29	Due to other banks and bankers	199 81
Bills of national banks	74 00		
Bills of other banks	72 00		
Specie	340 00		
Fractional currency	465 60		
Legal tender notes	12,645 00		
Compound interest notes	11,240 00		
Total	368,677 18	Total	368,677 18

First National Bank, Champlain.

GEORGE V. HOYLE, *President.* M. V. B. STETSON, *Cashier.*

Loans and discounts	$170,875 55	Capital stock	$150,000 00
Overdrafts	1,176 65		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,593 74
U. S. bonds dep'd to secure deposits		Undivided profits	6,286 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,703 00
		State bank notes outstanding	
Due from national banks	18,573 05		
Due from other banks and bankers		Individual deposits	63,325 25
Real estate, furniture, &c	2,462 06	United States deposits	
Current expenses	695 44	Deposits of U. S. disbursing officers	
Premiums	5,501 25		
		Due to national banks	174 15
Checks and other cash items	307 04	Due to other banks and bankers	
Bills of national banks	221 00		
Bills of other banks	87 00		
Specie			
Fractional currency	30 13		
Legal tender notes	9,353 00		
Compound interest notes	6,800 00		
Total	316,082 17	Total	316,082 17

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National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* W. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,277 48	Capital stock	$200,000 00
Overdrafts	324 67		
U. S. bonds dep'd to secure circulation	212,000 00	Surplus fund	33,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,001 67
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages	70,563 81	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	12,722 43		
Due from other banks and bankers		Individual deposits	128,757 22
Real estate, furniture, &c	22,767 40	United States deposits	
Current expenses	3,244 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,719 03
Checks and other cash items	1,008 07	Due to other banks and bankers	
Bills of national banks	1,564 00		
Bills of other banks	1,143 00		
Specie	301 15		
Fractional currency	112 00		
Legal tender notes	12,949 00		
Compound interest notes	50,000 00		
Total	562,477 92	Total	562,477 92

Chester National Bank.

JAMES BURT, *President.* J. T. JOHNSON, *Cashier.*

Loans and discounts	$114,267 60	Capital stock	$125,500 00
Overdrafts	73 91		
U. S. bonds dep'd to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	24,139 49
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	58,800 00	National bank notes outstanding	111,695 00
		State bank notes outstanding	5,668 00
Due from national banks	32,849 52		
Due from other banks and bankers		Individual deposits	89,847 64
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	1,840 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,182 24
Checks and other cash items	1,130 28	Due to other banks and bankers	
Bills of national banks	152 00		
Bills of other banks			
Specie	2,858 92		
Fractional currency	1,099 43		
Legal tender notes	5,180 00		
Compound interest notes	13,780 00		
Total	390,032 37	Total	390,032 37

First National Bank, Chittenango.

ROBERT STEWART, *President.* BENJAMIN JENKINS, *Cashier.*

Loans and discounts	$151,857 19	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,357 06
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	21,060 12
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,210 00
		State bank notes outstanding	
Due from national banks	19,854 61		
Due from other banks and bankers	189 47	Individual deposits	67,754 17
Real estate, furniture, &c		United States deposits	22,722 34
Current expenses	2,617 44	Deposits of U. S. disbursing officers	10,160 60
Premiums			
		Due to national banks	13,833 14
Checks and other cash items	218 80	Due to other banks and bankers	
Bills of national banks	3,545 00		
Bills of other banks	57 00		
Specie			
Fractional currency	219 92		
Legal tender notes	34,328 00		
Compound interest notes	6,760 00		
Total	425,097 43	Total	425,097 43

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First National Bank, Clyde.

C. MILLER, SEN., *President.* W. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,217 73	Capital stock	$50,000 00
Overdrafts	979 09		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	5,078 78
U. S. bonds dep'd to secure deposits		Undivided profits	6,874 32
U. S. bonds and securities on hand	9,200 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	43,940 00
		State bank notes outstanding	
Due from national banks	12,925 33		
Due from other banks and bankers	1,367 56	Individual deposits	52,156 47
Real estate, furniture, &c	2,022 94	United States deposits	
Current expenses	1,140 01	Deposits of U. S. disbursing officers	
Premiums	3,070 13		
		Due to national banks	1,828 27
Checks and other cash items	2,599 84	Due to other banks and bankers	5,743 79
Bills of national banks	2,412 00		
Bills of other banks			
Specie			
Fractional currency	648 00		
Legal tender notes	4,239 00		
Compound interest notes	6,300 00		
Total	165,621 63	Total	165,621 63

First National Bank, Cobleskill.

CHARLES COURTER, *President.* STANTON COURTER, *Cashier.*

Loans and discounts	$146,863 76	Capital stock	$100,000 00
Overdrafts	1,773 69		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,225 48
U. S. bonds and securities on hand	14,000 00		
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	89,265 00
		State bank notes outstanding	
Due from national banks	27,049 15		
Due from other banks and bankers	260 00	Individual deposits	90,514 67
Real estate, furniture, &c	2,161 90	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,017 32
Checks and other cash items	1,120 57	Due to other banks and bankers	
Bills of national banks	61 00		
Bills of other banks			
Specie	35 00		
Fractional currency	135 40		
Legal tender notes	2,012 00		
Compound interest notes	3,950 00		
Total	301,022 47	Total	301,022 47

National Bank, Cohoes.

EGBERT EGBERTS, *President.* MURRAY HUBBARD, *Cashier.*

Loans and discounts	$262,412 17	Capital stock	$100,000 00
Overdrafts	721 73		
U. S. bonds dep'd to secure circulation	100,900 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,003 43
U. S. bonds and securities on hand	10,150 00		
Other stocks, bonds, and mortg ges	28,500 00	National bank notes outstanding	89,266 00
		State bank notes outstanding	2,464 00
Due from national banks	65,539 80		
Due from other banks and bankers		Individual deposits	281,412 30
Real estate, furniture, &c	18,000 00	United States deposits	
Current expenses	356 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,958 24
Checks and other cash items	7,353 06	Due to other banks and bankers	
Bills of national banks	9,198 00		
Bills of other banks	119 00		
Specie	1,093 79		
Fractional currency	57 10		
Legal tender notes	12,763 00		
Compound interest notes	17,940 00		
Total	535,103 97	Total	535,103 97

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First National Bank, Cooperstown.

C. GRAVES, *President.* HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,319 39	Capital stock	$200,000 00
Overdrafts	3,063 19		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	18,927 28
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,602 00
		State bank notes outstanding	
Due from national banks	27,912 18		
Due from other banks and bankers	6,538 65	Individual deposits	74,907 72
Real estate, furniture, &c.		United States deposits	28,015 09
Current expenses	2,371 30	Deposits of U. S. disbursing officers	2,102 71
Premiums			
		Due to national banks	702 86
Checks and other cash items	5,181 15	Due to other banks and bankers	
Bills of national banks	1,876 00		
Bills of other banks	188 00		
Specie	1,100 00		
Fractional currency	582 80		
Legal tender notes	10,595 00		
Compound interest notes	3,080 00		
Total	427,257 66	Total	427,257 66

Second National Bank, Cooperstown.

J. P. SILL, *President.* DAVID A. AVERY, *Cashier.*

Loans and discounts	$424,487 19	Capital stock	$300,000 00
Overdrafts	1,924 26		
U. S. bonds dep'd to secure circulation.	225,000 00	Surplus fund	43,684 63
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	24,638 22
U. S. bonds and securities on hand	20,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from national banks	61,224 61		
Due from other banks and bankers	3,442 69	Individual deposits	280,855 12
Real estate, furniture, &c	19,500 00	United States deposits	19,013 23
Current expenses	5,535 26	Deposits of U. S. disbursing officers	
Premiums	6,480 53		
		Due to national banks	3,188 29
Checks and other cash items	10,506 13	Due to other banks and bankers	398 00
Bills of national banks	4,009 00		
Bills of other banks	1,721 00		
Specie	1,798 93		
Fractional currency	2,317 89		
Legal tender notes	23,780 00		
Compound interest notes	10,000 00		
Total	871,777 49	Total	871,777 49

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.* JOHN WORTHINGTON, *Cashier.*

Loans and discounts	$54,827 56	Capital stock	$50,000 00
Overdrafts	215 25		
U. S. bonds dep'd to secure circulation.	53,000 00	Surplus fund	7,111 54
U. S. bonds dep'd to secure deposits		Undivided profits	3,684 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,832 00
		State bank notes outstanding	
Due from national banks	13,232 42		
Due from other banks and bankers	5,071 24	Individual deposits	31,283 47
Real estate, furniture, &c	2,620 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	596 68		
		Due to national banks	404 07
Checks and other cash items	914 62	Due to other banks and bankers	
Bills of national banks	212 00		
Bills of other banks			
Specie	35 25		
Fractional currency	14 00		
Legal tender notes	6,577 00		
Compound interest notes			
Total	137,316 02	Total	137,316 02

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First National Bank, Cortland.

THOMAS KEATER, *President.* W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131, 579 17	Capital stock	$125, 000 00
Overdrafts	540 20		
U. S. bonds dep'd to secure circulation	127, 000 00	Surplus fund	25, 108 04
U. S. bonds dep'd to secure deposits	50, 000 00	Undivided profits	852 25
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112, 461 00
		State bank notes outstanding	
Due from national banks	36, 357 13		
Due from other banks and bankers	1, 350 00	Individual deposits	104, 920 72
Real estate, furniture, &c	5, 808 77	United States deposits	25, 495 01
Current expenses	900 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1, 100 73
Checks and other cash items	649 16	Due to other banks and bankers	13 79
Bills of national banks	2, 983 00		
Bills of other banks			
Specie	74 94		
Fractional currency	64 03		
Legal tender notes	25, 715 00		
Compound interest notes	11, 780 00		
Total	394, 951 54	Total	394, 951 54

National Bank, Coxsackie.

JABOB C. VAN DYCK, *President.* SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$144, 946 61	Capital stock	$112, 000 00
Overdrafts	604 33		
U. S. bonds dep'd to secure circulation	83, 350 00	Surplus fund	4, 000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1, 417 47
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	6, 000 00	National bank notes outstanding	75, 000 00
		State bank notes outstanding	3, 222 00
Due from national banks	17, 469 71		
Due from other banks and bankers		Individual deposits	81, 921 47
Real estate, furniture, &c	3, 000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3, 000 00		
		Due to national banks	4, 259 74
Checks and other cash items	3, 958 25	Due to other banks and bankers	
Bills of national banks	1, 221 00		
Bills of other banks	1 00		
Specie			
Fractional currency	191 78		
Legal tender notes	10, 308 00		
Compound interest notes	7, 180 00		
Total	281, 820 68	Total	281, 820 68

Cuba National Bank.

C. T. CHAMBERLIN, *President.* J. W. ROWLEY, *Cashier.*

Loans and discounts	$80, 335 34	Capital stock	$100, 000 00
Overdrafts	4, 363 85		
U. S. bonds dep'd to secure circulation	75, 000 00	Surplus fund	2, 000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1, 301 13
U. S. bonds and securities on hand	1, 150 00		
Other stocks, bonds, and mortgages	21, 250 00	National bank notes outstanding	67, 500 00
		State bank notes outstanding	4, 450 00
Due from national banks	16, 891 06		
Due from other banks and bankers	12, 106 37	Individual deposits	74, 173 45
Real estate, furniture, &c	16, 613 68	United States deposits	
Current expenses	1, 166 47	Deposits of U. S. disbursing officers	
Premiums	1, 192 03		
		Due to national banks	1, 011 11
Checks and other cash items	1, 607 02	Due to other banks and bankers	1, 483 83
Bills of national banks	853 00		
Bills of other banks	100 00		
Specie	768 46		
Fractional currency	72 24		
Legal tender notes	8, 400 00		
Compound interest notes	10, 050 00		
Total	251, 919 52	Total	251, 919 52

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National Bank, Castleton.

JOEL D. SMITH, *President.* E. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,858 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,900 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,416 76
U. S. bonds and securities on hand	9,550 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	18,788 54		
Due from other banks and bankers		Individual deposits	61,743 91
Real estate, furniture, &c	5,463 42	United States deposits	
Current expenses	191 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,708 58	Due to other banks and bankers	
Bills of national banks	2,321 00		
Bills of other banks			
Specie			
Fractional currency	99 61		
Legal tender notes	10,650 00		
Compound interest notes	4,630 00		
Total	266,660 67	Total	266,660 67

Canastota National Bank.

DANIEL CROUSE, *President.* DAVID H. RASBACH, *Cashier.*

Loans and discounts	$110,296 94	Capital stock	$110,000 00
Overdrafts	445 29		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,334 73
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	3,458 00
Due from national banks	3,204 15		
Due from other banks and bankers		Individual deposits	58,896 10
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	2,158 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,055 39
Checks and other cash items	1,967 07	Due to other banks and bankers	
Bills of national banks	1,486 00		
Bills of other banks	1 00		
Specie			
Fractional currency	329 68		
Legal tender notes	3,486 00		
Compound interest notes	15,070 00		
Total	280,744 22	Total	280,744 22

First National Bank, Canandaigua.

GEORGE COOK, *President.* M. D. MUNGER, *Cashier.*

Loans and discounts	$194,539 74	Capital stock	$75,000 00
Overdrafts	3,475 82		
U. S. bonds dep'd to secure circulation.	76,500 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,528 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,550 19	National bank notes outstanding	67,070 00
		State bank notes outstanding	
Due from national banks	185,893 87		
Due from other banks and bankers	1,103 66	Individual deposits	396,416 04
Real estate, furniture, &c	3,029 90	United States deposits	33,106 06
Current expenses		Deposits of U. S. disbursing officers	3,191 59
Premiums	6,505 79		
		Due to national banks	1,690 53
Checks and other cash items	3,581 91	Due to other banks and bankers	
Bills of national banks	297 00		
Bills of other banks			
Specie	158 29		
Fractional currency	595 75		
Legal tender notes	10,091 00		
Compound interest notes	33,680 00		
Total	602,002 92	Total	602,002 92

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First National Bank, Dansville.

JAMES FAULKNER, *President.* JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,075 54	Capital stock	$50,000 00
Overdrafts	644 74		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	6,855 47
U. S. bonds dep'd to secure deposits		Undivided profits	9,075 76
U. S. bonds and securities on hand	10,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,715 00
		State bank notes outstanding	
Due from national banks	4,718 47		
Due from other banks and bankers		Individual deposits	100,785 03
Real estate, furniture, &c.		United States deposits	
Current expenses	2,132 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	418 93
Checks and other cash items	876 91	Due to other banks and bankers	116 00
Bills of national banks	1,934 00		
Bills of other banks			
Specie	122 00		
Fractional currency	87 00		
Legal tender notes	23,515 00		
Compound interest notes	2,410 00		
Total	211,966 19	Total	211,966 19

First National Bank, Delhi.

J. H. GRAHAM, *President.* GEORGE E. MARVINE, *Cashier.*

Loans and discounts	$45,272 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	3,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,445 56
U. S. bonds and securities on hand	18,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,600 00
		State bank notes outstanding	
Due from national banks	18,265 03		
Due from other banks and bankers		Individual deposits	10,395 71
Real estate, furniture, &c.	4,567 68	United States deposits	
Current expenses	1,962 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,649 78
Checks and other cash items	3,333 34	Due to other banks and bankers	
Bills of national banks	2,658 00		
Bills of other banks			
Specie	162 67		
Fractional currency	658 00		
Legal tender notes	7,962 00		
Compound interest notes	2,750 00		
Total	206,891 05	Total	206,891 05

Delaware National Bank, Delhi.

CHARLES MARVIN, *President.* W. H. GRISWOLD, *Cashier.*

Loans and discounts	$24,672 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	3,857 57
U. S. bonds dep'd to secure deposits		Undivided profits	11,985 03
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	97,000 00	National bank notes outstanding	121,890 00
		State bank notes outstanding	7,728 00
Due from national banks	25,059 80		
Due from other banks and bankers		Individual deposits	24,687 45
Real estate, furniture, &c.	4,134 76	United States deposits	
Current expenses	1,647 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	925 45	Due to other banks and bankers	
Bills of national banks	722 00		
Bills of other banks			
Specie	2,197 49		
Fractional currency	189 05		
Legal tender notes	12,549 00		
Compound interest notes	50 00		
Total	320,148 05	Total	320,148 05

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Deposit National Bank.

CHARLES KNAPP, *President.* JAMES H. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,416 48	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	126,000 00	Surplus fund	16,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,807 74
U. S. bonds and securities on hand	32,300 00		
Other stocks, bonds, and mortgages	47,969 80	National bank notes outstanding	111,709 00
		State bank notes outstanding	4,756 00
Due from national banks	30,695 49		
Due from other banks and bankers		Individual deposits	56,584 99
Real estate, furniture, &c		United States deposits	
Current expenses	771 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	391 88
Checks and other cash items	436 24	Due to other banks and bankers	
Bills of national banks	1,150 00		
Bills of other banks			
Specie	3,837 50		
Fractional currency	92 55		
Legal tender notes	23,080 00		
Compound interest notes	7,000 00		
Total	329,749 61	Total	329,749 61

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.* A. J. KETCHAM, *Cashier.*

Loans and discounts	$81,382 93	Capital stock	$100,000 00
Overdrafts	16 37		
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,189 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	89,575 00
		State bank notes outstanding	1,882 00
Due from national banks	14,470 14		
Due from other banks and bankers		Individual deposits	38,860 58
Real estate, furniture, &c	9,470 00	United States deposits	
Current expenses	1,148 85	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,083 53
Checks and other cash items	4,979 86	Due to other banks and bankers	
Bills of national banks	2,462 00		
Bills of other banks	98 00		
Specie	140 00		
Fractional currency	147 87		
Legal tender notes	10,815 00		
Compound interest notes	5,460 00		
Total	262,591 02	Total	262,591 02

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* NATHAN LE FEVER, *Cashier.*

Loans and discounts	$245,057 61	Capital stock	$250,000 00
Overdrafts	115 59		
U. S. bonds dep'd to secure circulation.	203,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,438 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,495 00
		State bank notes outstanding	
Due from national banks	47,587 28		
Due from other banks and bankers		Individual deposits	80,036 00
Real estate, furniture, &c	3,502 31	United States deposits	23,009 21
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,726 11
Checks and other cash items	2,462 26	Due to other banks and bankers	
Bills of national banks	3,863 00		
Bills of other banks			
Specie			
Fractional currency	947 00		
Legal tender notes	26,900 00		
Compound interest notes	1,270 00		
Total	584,705 05	Total	584,705 05

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First National Bank, Elmira.

DAVID DECKER, *President.* M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,861 21	Capital stock	$100,000 00
Overdrafts	11,127 50		
U. S. bonds dep'd to secure circulation	110,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	8,681 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,500 00
		State bank notes outstanding	
Due from national banks	38,989 70		
Due from other banks and bankers		Individual deposits	107,448 26
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	2,756 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	33,855 74
Checks and other cash items	3,360 33	Due to other banks and bankers	187 76
Bills of national banks	895 00		
Bills of other banks			
Specie	343 86		
Fractional currency	1,000 00		
Legal tender notes	2,099 00		
Compound interest notes	18,240 00		
Total	348,673 34	Total	348,673 34

Second National Bank, Elmira.

D. R. PRATT, *President.* WILLIAM F. COREY, *Cashier.*

Loans and discounts	$318,418 91	Capital stock	$200,000 00
Overdrafts	2,866 65		
U. S. bonds dep'd to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	105,000 00	Undivided profits	18,894 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	192,730 00
		State bank notes outstanding	
Due from national banks	113,010 72		
Due from other banks and bankers	29,051 33	Individual deposits	192,102 03
Real estate, furniture, &c.	9,000 00	United States deposits	58,357 82
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	126,176 80
Checks and other cash items	3,214 74	Due to other banks and bankers	7,532 31
Bills of national banks	1,734 00		
Bills of other banks			
Specie	2,535 00		
Fractional currency	1,191 83		
Legal tender notes	20,300 00		
Compound interest notes	19,470 00		
Total	845,793 18	Total	845,793 18

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.* JOHN ARNOT, JR., *Cashier.*

Loans and discounts	$304,633 97	Capital stock	$100,000 00
Overdrafts	1,275 33		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	19,612 61
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	65,507 74		
Due from other banks and bankers	14,133 37	Individual deposits	331,345 29
Real estate, furniture, &c		United States deposits	
Current expenses	3,620 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	841 61
Checks and other cash items	722 09	Due to other banks and bankers	964 96
Bills of national banks	4,300 00		
Bills of other banks	1,237 00		
Specie			
Fractional currency	1,234 00		
Legal tender notes	20,000 00		
Compound interest notes	20,800 00		
Total	542,764 47	Total	542,764 47

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National Bank of Chemung, Elmira.

TRACY BEADLE, *President.* HENRY W. BEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,222 33	Capital stock	$100,000 00
Overdrafts	3,787 68		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,934 22
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	4,522 00
Due from national banks	9,926 78		
Due from other banks and bankers	1,436 03	Individual deposits	108,896 37
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,038 32
Checks and other cash items	16,271 86	Due to other banks and bankers	
Bills of national banks	1,817 00		
Bills of other banks			
Specie	500 00		
Fractional currency	829 23		
Legal tender notes	10,000 00		
Compound interest notes	19,800 00		
Total	325,390 91	Total	325,390 91

National Bank, Fayetteville.

H. EDWARDS, *President.* H. EATON, *Cashier.*

Loans and discounts	$193,487 69	Capital stock	$140,000 00
Overdrafts	2,524 30		
U. S. bonds dep'd to secure circulation	115,000 00	Surplus fund	3,578 82
U. S. bonds dep'd to secure deposits		Undivided profits	10,111 50
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,743 00
		State bank notes outstanding	3,477 00
Due from national banks	13,221 45		
Due from other banks and bankers	3,407 00	Individual deposits	118,735 57
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,732 52	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	3,669 12
Checks and other cash items		Due to other banks and bankers	271 75
Bills of national banks	1,536 00		
Bills of other banks	47 00		
Specie	616 58		
Fractional currency	49 22		
Legal tender notes	22,145 00		
Compound interest notes	15,420 00		
Total	379,586 76	Total	379,586 76

First National Bank, Fishkill Landing.

WALTER BRETT, *President.* W. C. OAKLEY, *Cashier.*

Loans and discounts	$139,128 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	110,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,973 50
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	40,446 61		
Due from other banks and bankers	42 58	Individual deposits	95,041 42
Real estate, furniture, &c		United States deposits	31,681 41
Current expenses	3,112 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,687 27
Checks and other cash items	5,825 00	Due to other banks and bankers	
Bills of national banks	665 00		
Bills of other banks			
Specie	261 53		
Fractional currency	1,203 00		
Legal tender notes	9,069 00		
Compound interest notes	7,330 00		
Total	367,383 60	Total	367,383 60

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National Bank, Fishkill.

SAMUEL A. HOYT, *President.* JAMES E. VAN STEENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,112 85	Capital stock	$200,000 00
Overdrafts	990 88		
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	40,000 00
U. S. bonds dep d to secure deposits		Undivided profits	11,830 75
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	59,390 96	National bank notes outstanding	179,028 00
		State bank notes outstanding	6,300 00
Due from national banks	30,640 30		
Due from other banks and bankers		Individual deposits	160,119 22
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	3,334 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,906 28
Checks and other cash items	4,974 77	Due to other banks and bankers	33,607 53
Bills of national banks	9,119 00		
Bills of other banks	572 00		
Specie	320 00		
Fractional currency	918 61		
Legal tender notes	11,178 00		
Compound interest notes	17,240 00		
Total	636,791 78	Total	636,791 78

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* E. S. GILLETT, *Cashier.*

Loans and discounts	$141,072 29	Capital stock	$100,000 00
Overdrafts	451 55		
U. S. bonds dep'd to secure circulation.	104,000 00	Surplus fund	3,449 04
U. S. bonds dep'd to secure deposits		Undivided profits	6,393 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	89,477 00
		State bank notes outstanding	3,390 00
Due from national banks	20,843 58		
Due from other banks and bankers		Individual deposits	104,339 85
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	737 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	262 75	Due to other banks and bankers	
Bills of national banks	938 00		
Bills of other banks			
Specie			
Fractional currency	107 00		
Legal tender notes	12,016 00		
Compound interest notes	6,620 00		
Total	307,048 92	Total	307,048 92

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* ASAHEL WING, *Cashier.*

Loans and discounts	$240,592 19	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	191,000 00	Surplus fund	9,064 13
U. S. bonds dep'd to secure deposits		Undivided profits	20,769 61
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	15,558 73	National bank notes outstanding	170,600 00
		State bank notes outstanding	6,055 00
Due from national banks	29,402 18		
Due from other banks and bankers		Individual deposits	130,410 71
Real estate, furniture, &c	4,400 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,377 54
Checks and other cash items	19,783 89	Due to other banks and bankers	
Bills of national banks	2,318 00		
Bills of other banks			
Specie	172 00		
Fractional currency	150 00		
Legal tender notes	10,000 00		
Compound interest notes	13,900 00		
Total	539,276 99	Total	539,276 99

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Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.* GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,285 73	Capital stock	$170,000 00
Overdrafts	390 10		
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,816 96
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	91,500 00
		State bank notes outstanding	3,900 00
Due from national banks	17,885 54		
Due from other banks and bankers		Individual deposits	100,339 66
Real estate, furniture, &c	11,380 20	United States deposits	
Current expenses	2,334 60	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	26,347 85
Checks and other cash items	29,743 90	Due to other banks and bankers	
Bills of national banks	9,825 00		
Bills of other banks	300 00		
Specie			
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	9,760 00		
Total	402,904 47	Total	402,904 47

National Fort Plain Bank.

W. A. HASLET, *President.* J. S. SHEARER, *Cashier.*

Loans and discounts	$306,376 84	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	208,500 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	76,990 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	45,390 75		
Due from other banks and bankers		Individual deposits	156,183 51
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	1,879 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	803 74
Checks and other cash items	1,740 80	Due to other banks and bankers	1,630 35
Bills of national banks	10,692 00		
Bills of other banks	49 00		
Specie			
Fractional currency	781 17		
Legal tender notes	25,198 00		
Compound interest notes	15,000 00		
Total	629,607 82	Total	629,607 82

First National Bank, Franklin.

AMOS DOUGLAS, *President.* CHARLES NOBLE, *Cashier.*

Loans and discounts	$55,648 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,901 71
U. S. bonds dep'd to secure deposits		Undivided profits	4,442 29
U. S. bonds and securities on hand	30,350 00		
Other stock, bonds, and mortgages	6,650 00	National bank notes outstanding	89,355 00
		State bank notes outstanding	
Due from national banks	16,044 02		
Due from other banks and bankers		Individual deposits	34,435 49
Real estate, furnitnre, &c	1,500 00	United States deposits	
Current expenses	1,937 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	305 15	Due to other banks and bankers	
Bills of national banks	3,035 00		
Bills of other banks			
Specie	180 14		
Fractional currency	272 87		
Legal tender notes	11,341 00		
Compound interest notes	5,870 00		
Total	233,134 49	Total	233,134 49

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Fredonia National Bank

S. M. CLEMENT, *President.* H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,970 94	Capital stock	$50,000 00
Overdrafts	330 45		
U. S. bonds dep'd to secure circulation.	52,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,611 51
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	44,925 00
		State bank notes outstanding	
Due from national banks	24,977 02		
Due from other banks and bankers	49 98	Individual deposits	119,241 73
Real estate, furniture, &c		United States deposits	
Current expenses	1,034 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,236 30
Checks and other cash items	778 74	Due to other banks and bankers	4,484 34
Bills of national banks	200 00		
Bills of other banks	181 00		
Specie	85 00		
Fractional currency	415 66		
Legal tender notes	2,286 00		
Compound interest notes	14,740 00		
Total	234,498 88	Total	234,498 88

First National Bank, Friendship.

G. W. ROBINSON, *President.* A. J. WELLMAN, *Cashier.*

Loans and discounts	$68,434 19	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	3,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,495 54
U. S. bonds and securities on hand	6,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,320 00
		State bank notes outstanding	
Due from national banks	3,502 66		
Due from other banks and bankers		Individual deposits	27,364 29
Real estate, furniture, &c	1,077 88	United States deposits	
Current expenses	1,422 84	Deposits of U. S. disbursing officers	
Premiums	1,110 13		
		Due to national banks	1 70
Checks and other cash items	271 67	Due to other banks and bankers	
Bills of national banks	1,445 00		
Bills of other banks	155 00		
Specie			
Fractional currency	278 16		
Legal tender notes	9,064 00		
Compound interest notes	8,620 00		
Total	176,581 53	Total	176,581 53

First National Bank, Fulton.

J. J. WOLCOTT, *President.* D. M. GARDNER, *Cashier.*

Loans and discounts	$125,432 42	Capital stock	$115,000 00
Overdrafts	2,927 45		
U. S. bonds dep'd to secure circulation.	86,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,255 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,651 00
		State bank notes outstanding	
Due from national banks	13,790 37		
Due from other banks and bankers		Individual deposits	46,483 47
Real estate, furniture, &c	600 00	United States deposits	
Current expenses	9,013 50	Deposits of U. S. disbursing officers	
Premiums	2,530 43		
		Due to national banks	5,264 67
Checks and other cash items	4,894 47	Due to other banks and bankers	193 77
Bills of national banks	750 00		
Bills of other banks	343 00		
Specie	2 49		
Fractional currency	401 70		
Legal tender notes	7,213 00		
Compound interest notes	4,950 00		
Total	258,848 83	Total	258,848 83

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Citizens' National Bank, Fulton.

C. G. CASE, *President.* SAMUEL F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,130 28	Capital stock	$166,100 00
Overdrafts	2,958 99		
U. S. bonds dep'd to secure circulation.	166,100 00	Surplus fund	19,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,191 32
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	149,480 00
		State bank notes outstanding	4,523 00
Due from national banks	31,540 34		
Due from other banks and bankers	1,164 14	Individual deposits	121,513 50
Real estate, furniture, &c		United States deposits	
Current expenses	4,181 43	Deposits of U. S. disbursing officers	
Premiums	32 20		
		Due to national banks	3,288 43
Checks and other cash items	7,514 60	Due to other banks and bankers	870 49
Bills of national banks	1,706 00		
Bills of other banks	9 00		
Specie	350 00		
Fractional currency	479 76		
Legal tender notes	13,000 00		
Compound interest notes	9,600 00		
Total	481,966 74	Total	481,966 74

First National Bank, Geneva.

A. L. CHEW, *President.* JAMES B. HEARTWELL, *Cashier.*

Loans and discounts	$87,116 61	Capital stock	$50,000 00
Overdrafts	327 46		
U. S. bonds dep'd to secure circulation.	56,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,201 49
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	49,550 00
		State bank notes outstanding	
Due from national banks	38,619 44		
Due from other banks and bankers	5,359 20	Individual deposits	124,553 90
Real estate, furniture, &c	7,327 78	United States deposits	
Current expenses	13 97	Deposits of U. S. disbursing officers	
Premiums	1,282 66		
		Due to national banks	2,618 69
Checks and other cash items	711 53	Due to other banks and bankers	635 26
Bills of national banks	1,024 00		
Bills of other banks			
Specie			
Fractional currency	36 69		
Legal tender notes	8,510 00		
Compound interest notes	14,280 00		
Total	231,059 34	Total	231,059 34

Geneva National Bank.

S. H. VER PLANCK, *President.* S. SOUTHWORTH, *Cashier*

Loans and discounts	$280,777 69	Capital stock	$200,000 00
Overdrafts	2,045 57		
U. S. bonds dep'd to secure circulation.	174,000 00	Surplus fund	76,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,955 53
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	62,181 28	National bank notes outstanding	152,693 00
		State bank notes outstanding	10,486 00
Due from national banks	35,802 21		
Due from other banks and bankers	1,213 40	Individual deposits	196,918 89
Real estate, furniture, &c	17,702 86	United States deposits	
Current expenses	3,633 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	891 63
Checks and other cash items	2,172 72	Due to other banks and bankers	791 05
Bills of national banks	3,003 00		
Bills of other banks			
Specie	70 31		
Fractional currency	683 55		
Legal tender notes	30,650 00		
Compound interest notes	38,700 00		
Total	653,736 10	Total	653,736 10

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Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,432 49	Capital stock	$150,000 00
Overdrafts	349 17		
U. S. bonds dep'd to secure circulation	149,500 00	Surplus fund	23,867 83
U. S. bonds dep'd to secure deposits		Undivided profits	4,344 44
U. S. bonds and securities on hand	41,450 00		
Other stocks, bonds, and mortgages	16,903 39	National bank notes outstanding	132,430 00
		State bank notes outstanding	4,158 00
Due from national banks	23,054 06		
Due from other banks and bankers		Individual deposits	115,427 18
Real estate, furniture, &c	6,318 50	United States deposits	
Current expenses	1,390 21	Deposits of U. S. disbursing officers	
Premiums	2,322 73		
		Due to national banks	649 43
Checks and other cash items	4,217 76	Due to other banks and bankers	994 08
Bills of national banks	3,080 00		
Bills of other banks			
Specie	75 65		
Fractional currency	270 00		
Legal tender notes	25,157 00		
Compound interest notes	10,350 00		
Total	431,870 96	Total	431,870 96

First National Bank, Glen's Falls.

A. SHERMAN, *President.* E. T. JOHNSON, *Cashier.*

Loans and discounts	$231,003 75	Capital stock	$136,400 00
Overdrafts	70 04		
U. S. bonds dep'd to secure circulation	136,000 00	Surplus fund	52,011 51
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	121,635 00
		State bank notes outstanding	6,758 00
Due from national banks	69,916 66		
Due from other banks and bankers		Individual deposits	188,970 24
Real estate, furniture, &c	12,000 00	United States deposits	25,859 48
Current expenses	601 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,117 69
Checks and other cash items	9,332 82	Due to other banks and bankers	
Bills of national banks	689 00		
Bills of other banks			
Specie	131 00		
Fractional currency	276 66		
Legal tender notes	9,200 00		
Compound interest notes	13,030 00		
Total	532,751 92	Total	532,751 92

Glen's Falls National Bank.

B. P. BURHANS, *President.* WILLIAM A. WAIT, *Cashier.*

Loans and discounts	$229,370 94	Capital stock	$112,000 00
Overdrafts	5,356 13		
U. S. bonds dep'd to secure circulation	95,000 00	Surplus fund	56,022 98
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	15,550 00		
Other stocks, bonds, and mortgages	23,331 18	National bank notes outstanding	84,060 00
		State bank notes outstanding	5,524 00
Due from national banks	95,667 70		
Due from other banks and bankers		Individual deposits	238,569 64
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses	936 50	Deposits of U. S. disbursing officers	1,867 54
Premiums			
		Due to national banks	15,234 68
Checks and other cash items	3,922 89	Due to other banks and bankers	
Bills of national banks	1,714 00		
Bills of other banks	225 00		
Specie	715 07		
Fractional currency	803 45		
Legal tender notes	11,486 00		
Compound interest notes	17,200 00		
Total	513,278 84	Total	513,278 84

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National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* J. MCLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,416 95	Capital stock	$150,000 00
Overdrafts	472 41		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	15,860 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,123 00	National bank notes outstanding	133,610 00
		State bank notes outstanding	5,605 00
Due from national banks	35,139 25		
Due from other banks and bankers	2,441 36	Individual deposits	140,109 53
Real estate, furniture, &c	2,000 00	United States deposits:	66,027 16
Current expenses	1 20	Deposits of U. S. disbursing officers	1,209 51
Premiums			
		Due to national banks	100 00
Checks and other cash items	1,160 52	Due to other banks and bankers	
Bills of national banks	261 00		
Bills of other banks			
Specie	33 23		
Fractional currency	387 02		
Legal tender notes	14,566 00		
Compound interest notes	30,520 00		
Total	542,521 94	Total	542,521 94

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* C. J. EVERETT, *Cashier.*

Loans and discounts	$230,401 31	Capital stock	$110,000 00
Overdrafts	236 27		
U. S. bonds dep'd to secure circulation.	111,000 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	39,734 66
U. S. bonds and securities on hand	20,900 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	98,873 00
		State bank notes outstanding	4,242 00
Due from national banks	45,514 90		
Due from other banks and bankers		Individual deposits	190,835 09
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	3,750 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,253 38
Checks and other cash items	4,831 57	Due to other banks and bankers	
Bills of national banks	615 00		
Bills of other banks			
Specie			
Fractional currency	100 88		
Legal tender notes	8,408 00		
Compound interest notes	12,180 00		
Total	456,938 13	Total	456,938 13

Goshen National Bank.

WILLIAM MURRAY, *President.* WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	$137,098 29	Capital stock	$110,000 00
Overdrafts	28 10		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	3,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	27,517 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	96,284 00
		State bank notes outstanding	7,664 00
Due from national banks	48,098 82		
Due from other banks and bankers		Individual deposits	92,274 10
Real estate, furniture, &c		United States deposits	
Current expenses	1,328 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,348 24
Checks and other cash items	395 84	Due to other banks and bankers	
Bills of national banks	2,299 00		
Bills of other banks			
Specie	210 90		
Fractional currency	285 25		
Legal tender notes	9,413 00		
Compound interest notes	11,730 00		
Total	340,887 53	Total	340,887 53

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First National Bank, Greenport.

G. S. ADAMS, *President.* B. P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,879 27	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	86,000 00	Surplus fund	3,955 86
U. S. bonds dep'd to secure deposits		Undivided profits	7,916 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,700 00	National bank notes outstanding	73,405 00
		State bank notes outstanding	
Due from national banks	26,426 58		
Due from other banks and bankers	58 16	Individual deposits	46,020 57
Real estate, furniture, &c	5,163 90	United States deposits	
Current expenses	2,650 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	478 26
Checks and other cash items	2,236 45	Due to other banks and bankers	
Bills of national banks	1,114 00		
Bills of other banks	56 00		
Specie	189 56		
Fractional currency	258 00		
Legal tender notes	11,244 00		
Compound interest notes	2,800 00		
Total	206,776 54	Total	206,776 54

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.* EDWIN ANDREWS, *Cashier.*

Loans and discounts	$295,301 41	Capital stock	$200,000 00
Overdrafts	649 81		
U. S. bonds dep'd to secure circulation.	123,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,355 28
U. S. bonds and securities on hand	10,200 00		
Other stocks, bonds, and mortgages	16,046 65	National bank notes outstanding	107,702 00
		State bank notes outstanding	4,657 00
Due from national banks	49,542 60		
Due from other banks and bankers	4,657 00	Individual deposits	195,019 28
Real estate, furniture, &c	12,259 64	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,620 18
Checks and other cash items	1,715 48	Due to other banks and bankers	
Bills of national banks	360 00		
Bills of other banks	20 00		
Specie	1,312 50		
Fractional currency	236 65		
Legal tender notes	9,502 00		
Compound interest notes	7,550 00		
Total	532,353 74	Total	532,353 74

First National Bank, Groton.

CHARLES PERRIGO, *President.* D. H. MARSH, *Cashier.*

Loans and discounts	$127,664 57	Capital stock	$100,000 00
Overdrafts	480 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,783 40
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	48,500 00	National bank notes outstanding	86,915 00
		State bank notes outstanding	
Due from national banks	10,138 81		
Due from other banks and bankers	186 65	Individual deposits	115,471 04
Real estate, furniture, &c	1,200 00	United States deposits	
Current expenses	1,419 17	Deposits of U. S. disbursing officers	
Premiums	1,277 32		
		Due to national banks	
Checks and other cash items	968 73	Due to other banks and bankers	
Bills of national banks	595 00		
Bills of other banks	6 00		
Specie			
Fractional currency	79 19		
Legal tender notes	11,554 00		
Compound interest notes	11,000 00		
Total	315,569 44	Total	315,569 44

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National Hamilton Bank.

ADON SMITH, *President.* D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,371 56	Capital stock	$110,000 00
Overdrafts	460 13		
U. S. bonds dep'd to secure circulation.	85,000 00	Surplus fund	22,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,367 78
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	11,700 00	National bank notes outstanding	71,840 00
		State bank notes outstanding	2,454 00
Due from national banks	35,453 47		
Due from other banks and bankers		Individual deposits	108,572 16
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	239 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,433 29
Checks and other cash items	1,258 01	Due to other banks and bankers	
Bills of national banks	10,275 00		
Bills of other banks			
Specie	2,539 00		
Fractional currency	465 27		
Legal tender notes	29,395 00		
Compound interest notes	6,510 00		
Total	327,667 23	Total	327,667 23

First National Bank, Havana.

ELBERT W. COOK, *President.* THEODORE L. MINIER, *Cashier.*

Loans and discounts	$118,266 64	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	43,822 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,743 00	National bank notes outstanding	44,720 00
		State bank notes outstanding	
Due from national banks	26,024 84		
Due from other banks and bankers		Individual deposits	111,898 96
Real estate, furniture, &c		United States deposits	17,516 46
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	39 69
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	200 00		
Bills of other banks	33 00		
Specie			
Fractional currency	26 48		
Legal tender notes	9,094 00		
Compound interest notes	10,610 00		
Total	267,997 96	Total	267,997 96

Second National Bank, Havana.

ABRAHAM LAWRENCE, *President.* F. VAN CAMPEN, *Cashier.*

Loans and discounts	$70,319 88	Capital stock	$55,000 00
Overdrafts	418 56		
U. S. bonds dep'd to secure circulation.	55,000 00	Surplus fund	2,149 35
U. S. bonds dep'd to secure deposits		Undivided profits	11,777 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	49,147 00
		State bank notes outstanding	
Due from national banks	20,617 63		
Due from other banks and bankers		Individual deposits	45,445 00
Real estate, furniture, &c	1,360 35	United States deposits	
Current expenses	4,627 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	431 13
Checks and other cash items	664 59	Due to other banks and bankers	
Bills of national banks	200 00		
Bills of other banks	20 00		
Specie			
Fractional currency	651 88		
Legal tender notes	4,000 00		
Compound interest notes	2,570 00		
Total	163,949 95	Total	163,949 95

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First National Bank, Hobart.

F. W. FOOTE, *President.* JOHN M. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,230 09	Capital stock	$100,000 00
Overdrafts	7 09		
U. S. bonds dep'd to secure circulation.	101,000 00	Surplus fund	4,490 90
U. S. bonds dep'd to secure deposits.		Undivided profits	7,332 94
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,225 00
		State bank notes outstanding	
Due from national banks	4,715 48		
Due from other banks and bankers		Individual deposits	16,949 96
Real estate, furniture, &c		United States deposits	
Current expenses	1,371 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	687 94	Due to other banks and bankers	
Bills of national banks	420 00		
Bills of other banks			
Specie	631 13		
Fractional currency	316 80		
Legal tender notes	11,549 00		
Compound interest notes	3,920 00		
Total	215,998 80	Total	215,998 80

First National Bank, Hornellsville.

M. ADSIT, *President.* CHARLES ADSIT, *Cashier.*

Loans and discounts	$84,247 43	Capital stock	$50,000 00
Overdrafts	17 37		
U. S. bonds dep'd to secure circulation.	51,000 00	Surplus fund	7,883 29
U. S. bonds dep'd to secure deposits.		Undivided profits	5,447 34
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,382 00
		State bank notes outstanding	
Due from national banks	32,516 84		
Due from other banks and bankers		Individual deposits	92,059 75
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	200 00	Due to other banks and bankers	
Bills of national banks	6,900 00		
Bills of other banks	139 00		
Specie	78 94		
Fractional currency	314 80		
Legal tender notes	14,088 00		
Compound interest notes	8,470 00		
Total	199,772 38	Total	199,772 38

First National Bank, Hudson.

J. W. FAIRFIELD, *President.* ROBERT B. SHEPARD, *Cashier.*

Loans and discounts	$171,187 14	Capital stock	$200,000 00
Overdrafts	1,254 93		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	573 54
U. S. bonds dep'd to secure deposits.	50,000 00	Undivided profits	8,110 00
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	176,625 00
		State bank notes outstanding	
Due from national banks	80,823 48		
Due from other banks and bankers	258 54	Individual deposits	117,799 90
Real estate, furniture, &c	1,105 00	United States deposits	27,161 65
Current expenses	2,178 53	Deposits of U. S. disbursing officers	2,302 06
Premiums	10,000 00		
		Due to national banks	17,222 31
Checks and other cash items	918 32	Due to other banks and bankers	3,075 14
Bills of national banks	1,253 00		
Bills of other banks	11 00		
Specie	24 36		
Fractional currency	1,536 30		
Legal tender notes	24,239 00		
Compound interest notes	4,830 00		
Total	552,869 60	Total	552,869 60

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Farmers' National Bank, Hudson.

S. BACHMAN, *President.* CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,044 85	Capital stock	$300,000 00
Overdrafts	2,832 28		
U. S. bonds dep'd to secure circulation.	263,000 00	Surplus fund	10,198 45
U. S. bonds dep'd to secure deposits		Undivided profits	34,908 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,000 00	National bank notes outstanding	230,016 00
		State bank notes outstanding	5,907 00
Due from national banks	62,014 97		
Due from other banks and bankers	490 40	Individual deposits	233,405 18
Real estate, furniture, &c.	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,000 74
Checks and other cash items	6,013 40	Due to other banks and bankers	607 75
Bills of national banks	4,690 00		
Bills of other banks			
Specie	146 40		
Fractional currency	396 50		
Legal tender notes	33,415 00		
Compound interest notes	27,000 00		
Total	826,043 80	Total	826,043 80

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.* AARON B. SCOTT, *Cashier.*

Loans and discounts	$340,489 96	Capital stock	$250,000 00
Overdrafts	1,290 00		
U. S. bonds dep'd to secure circulation.	252,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	51,210 65
U. S. bonds and securities on hand	20,600 00		
Other stocks, bonds, and mortgages	47,500 00	National bank notes outstanding	224,218 00
		State bank notes outstanding	3,847 00
Due from national banks	65,557 55		
Due from other banks and bankers	465 37	Individual deposits	215,271 50
Real estate, furniture, &c.	5,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,102 42
Checks and other cash items	11,437 69	Due to other banks and bankers	
Bills of national banks	5,500 00		
Bills of other banks			
Specie	200 00		
Fractional currency			
Legal tender notes	13,609 00		
Compound interest notes	45,000 00		
Total	808,649 57	Total	808,649 57

First National Bank, Ithaca.

E. T. TURNER, *President.* H. B. LORD, *Cashier.*

Loans and discounts	$238,305 73	Capital stock	$200,000 00
Overdrafts	3,195 52		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,968 63
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	179,555 00
		State bank notes outstanding	
Due from national banks	53,704 63		
Due from other banks and bankers	746 93	Individual deposits	111,470 04
Real estate, furniture, &c.		United States deposits	
Current expenses	702 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,943 14
Checks and other cash items	1,031 88	Due to other banks and bankers	2,297 36
Bills of national banks	2,127 00		
Bills of other banks	36 00		
Specie	138 25		
Fractional currency	391 40		
Legal tender notes	18,844 00		
Compound interest notes	14,610 00		
Total	540,234 17	Total	540,234 17

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Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* CHARLES E. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,575 75	Capital stock	$50,000 00
Overdrafts	851 60		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	11,162 45
U. S. bonds dep'd to secure deposits		Undivided profits	2,937 52
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,666 00
		State bank notes outstanding	
Due from national banks	85,236 08		
Due from other banks and bankers	300 00	Individual deposits	74,225 71
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,082 10
Checks and other cash items	75 73	Due to other banks and bankers	41,272 75
Bills of national banks	1,185 00		
Bills of other banks	53 00		
Specie	57 11		
Fractional currency	360 26		
Legal tender notes	11,972 00		
Compound interest notes	7,680 00		
Total	226,346 53	Total	226,346 53

Tompkins County National Bank, Ithaca.

AMASA DANA, *President.* P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	$320,898 51	Capital stock	$250,000 00
Overdrafts	2,391 39		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	3,572 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,947 68
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages	36,894 71	National bank notes outstanding	88,320 00
		State bank notes outstanding	14,061 00
Due from national banks	19,192 65		
Due from other banks and bankers	1,457 53	Individual deposits	179 559 40
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	2,542 75	Deposits of U. S. disbursing officers	
Premiums	1,989 91		
		Due to national banks	5,214 77
Checks and other cash items	2,486 29	Due to other banks and bankers	642 00
Bills of national banks	2,389 00		
Bills of other banks	125 00		
Specie	30,280 44		
Fractional currency	831 67		
Legal tender notes	18,107 00		
Compound interest notes	15,130 00		
Total	570,316 85	Total	570,316 85

Ilion National Bank.

J. J. FOLTS, *President.* CHARLES HARTER, *Cashier.*

Loans and discounts	$87,935 93	Capital stock	$100,000 00
Overdrafts	293 86		
U. S. bonds dep'd to secure circulation.	33,500 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	6,482 38
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	15,994 42		
Due from other banks and bankers		Individual deposits	67,873 04
Real estate, furniture, &c		United States deposits	
Current expenses	1,992 86	Deposits of U. S. disbursing officers	
Premiums	7,791 84		
		Due to national banks	1,439 50
Checks and other cash items	2,910 30	Due to other banks and bankers	1,320 28
Bills of national banks	3,270 00		
Bills of other banks	45 00		
Specie			
Fractional currency	360 99		
Legal tender notes	7,520 00		
Compound interest notes			
Total	177,115 20	Total	177,115 20

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First National Bank, Jamestown.

ALONZO KENT, *President.* J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,846 70	Capital stock	$153,300 00
Overdrafts	879 04		
U. S. bonds dep'd to secure circulation	155,000 00	Surplus fund	12,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,016 03
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	137,970 00
		State bank notes outstanding	
Due from national banks	27,618 98		
Due from other banks and bankers		Individual deposits	127,391 19
Real estate, furniture, &c	3,000 00	United States deposits	22,642 07
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,933 05
Checks and other cash items	752 87	Due to other banks and bankers	1,450 89
Bills of national banks	80 00		
Bills of other banks	538 00		
Specie	1,300 00		
Fractional currency	234 64		
Legal tender notes	8,853 00		
Compound interest notes	11,700 00		
Total	466,203 23	Total	466,203 23

Second National Bank, Jamestown.

T. D. HAMMOND, *President.* GEORGE W. TEW, JR., *Cashier.*

Loans and discounts	$96,902 12	Capital stock	$100,000 00
Overdrafts	724 83		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,513 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,691 00
		State bank notes outstanding	
Due from national banks	2,427 56		
Due from other banks and bankers	99 90	Individual deposits	33,313 50
Real estate, furniture, &c	1,927 33	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,251 54
Checks and other cash items	1,597 02	Due to other banks and bankers	72 50
Bills of national banks	1,668 00		
Bills of other banks			
Specie			
Fractional currency	55 62		
Legal tender notes	6,200 00		
Compound interest notes	14,740 00		
Total	226,342 38	Total	226,342 38

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.* ROBERT NEWLAND, *Cashier.*

Loans and discounts	$224,142 13	Capital stock	$100,000 00
Overdrafts	3,062 62		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	24,211 86
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,095 00	National bank notes outstanding	89,559 00
		State bank notes outstanding	1,355 00
Due from national banks	22,231 23		
Due from other banks and bankers	1,594 36	Individual deposits	170,841 53
Real estate, furniture, &c	4,969 94	United States deposits	
Current expenses	1,255 70	Deposits of U. S. disbursing officers	
Premiums	77 75		
		Due to national banks	757 06
Checks and other cash items	2,580 92	Due to other banks and bankers	1,752 51
Bills of national banks	1,366 00		
Bills of other banks	259 00		
Specie	1,834 11		
Fractional currency	712 20		
Legal tender notes	18,066 00		
Compound interest notes	23,230 00		
Total	408,476 96	Total	408,476 96

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National Union Bank, Kinderhook.

WILLIAM H. TOBY, *President.* WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,429 12	Capital stock	$200,000 00
Overdrafts	400 97		
U. S. bonds dep'd to secure circulation.	207,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	46,419 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,480 10	National bank notes outstanding	179,097 00
		State bank notes outstanding	6,559 00
Due from national banks	44,238 51		
Due from other banks and bankers	606 80	Individual deposits	127,844 31
Real estate, furniture, &c	6,560 38	United States deposits	
Current expenses	926 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,726 91
Checks and other cash items	7,851 07	Due to other banks and bankers	
Bills of national banks	500 00		
Bills of other banks			
Specie	575 32		
Fractional currency	572 85		
Legal tender notes	11,665 00		
Compound interest notes	20,000 00		
Total	610,646 96	Total	610,646 96

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* FRANKLIN G. GUION, *Cashier.*

Loans and discounts	$303,197 90	Capital stock	$250,000 00
Overdrafts	74 77		
U. S. bonds dep'd to secure circulation.	254,000 00	Surplus fund	28,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	20,935 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,569 90	National bank notes outstanding	224,253 00
		State bank notes outstanding	7,448 00
Due from national banks	35,771 72		
Due from other banks and bankers	315 57	Individual deposits	109,934 48
Real estate, furniture, &c	7,500 00	United States deposits	
Current expenses	2,696 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,582 88
Checks and other cash items	11,962 40	Due to other banks and bankers	
Bills of national banks	1,183 00		
Bills of other banks			
Specie	493 65		
Fractional currency	298 75		
Legal tender notes	19,580 00		
Compound interest notes	13,600 00		
Total	653,153 97	Total	653,153 97

First National Bank, Kingston.

LEWIS N. HERMANCE, *President.* A. OSTERHOUDT, *Cashier.*

Loans and discounts	$122,831 49	Capital stock	$200,000 00
Overdrafts	310 78		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	8,011 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,630 00
		State bank notes outstanding	
Due from national banks	30,672 55		
Due from other banks and bankers	1,151 80	Individual deposits	9,211 76
Real estate, furniture, &c		United States deposits	50,000 00
Current expenses	5,173 88	Deposits of U. S. disbursing officers	1,193 85
Premiums			
		Due to national banks	10,550 53
Checks and other cash items	5,780 48	Due to other banks and bankers	
Bills of national banks	678 00		
Bills of other banks			
Specie	179 11		
Fractional currency	1,629 50		
Legal tender notes	6,070 00		
Compound interest notes	5,120 00		
Total	479,597 59	Total	479,597 59

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State of New York National Bank, Kingston.

HENRY BROADHEAD, JR., *President.* HENRY H. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,331 49	Capital stock	$125,000 00
Overdrafts	363 04		
U. S. bonds dep'd to secure circulation	126,000 00	Surplus fund	9,050 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,980 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,235 00	National bank notes outstanding	106,470 00
		State bank notes outstanding	5,032 00
Due from national banks	10,482 41		
Due from other banks and bankers	4,673 90	Individual deposits	109,478 38
Real estate, furniture, &c	10,250 00	United States deposits	
Current expenses	181 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,377 45
Checks and other cash items	2,775 16	Due to other banks and bankers	958 49
Bills of national banks	2,725 00		
Bills of other banks			
Specie	1,037 68		
Fractional currency	127 30		
Legal tender notes	9,465 00		
Compound interest notes	12,700 00		
Total	371,347 04	Total	371,347 04

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.* CHARLES D. BRUYN, *Cashier.*

Loans and discounts	$201,393 87	Capital stock	$159,000 00
Overdrafts	144 37		
U. S. bonds dep'd to secure circulation	136,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,639 83
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	15,300 00	National bank notes outstanding	121,057 00
		State bank notes outstanding	8,572 00
Due from national banks	53,732 18		
Due from other banks and bankers	664 63	Individual deposits	134,810 66
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	7,022 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,692 32
Checks and other cash items	1,493 52	Due to other banks and bankers	
Bills of national banks	3,797 00		
Bills of other banks	142 00		
Specie	4,928 50		
Fractional currency	223 90		
Legal tender notes	10,629 00		
Compound interest notes	8,560 00		
Total	449,531 81	Total	449,531 81

Kingston National Bank.

JACOB OSTERHOUDT, *President.* C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	$118,698 01	Capital stock	$150,000 00
Overdrafts	506 28		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	15,653 82
U. S. bonds dep'd to secure deposits		Undivided profits	22,501 75
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	8,704 00
Due from national banks	3,366 99		
Due from other banks and bankers		Individual deposits	61,207 16
Real estate, furniture, &c	13,080 00	United States deposits	
Current expenses	1,997 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,307 10
Checks and other cash items	1,219 03	Due to other banks and bankers	
Bills of national banks	3,810 00		
Bills of other banks			
Specie	598 00		
Fractional currency	687 88		
Legal tender notes	34,150 00		
Compound interest notes	850 00		
Total	398,873 83	Total	398,873 83

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National Bank, Lansingburgh.

F. B. LEONARD, *President.* ALEX. WALSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,465 05	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	163,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	50,492 55
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	31,236 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	6,540 00
Due from national banks	92,112 31		
Due from other banks and bankers		Individual deposits	521,633 96
Real estate, furniture, &c	16,335 63	United States deposits	
Current expenses	372 95	Deposits of U. S. disbursing officers	
Premiums	4,493 75		
		Due to national banks	
Checks and other cash items	8,419 52	Due to other banks and bankers	
Bills of national banks	1,349 00		
Bills of other banks			
Specie	1,051 68		
Fractional currency	2,095 62		
Legal tender notes	13,735 00		
Compound interest notes	75,000 00		
Total	893,666 51	Total	893,666 51

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.* H. W. MOSHER. *Cashier.*

Loans and discounts	$171,104 33	Capital stock	$100,000 00
Overdrafts	421 41		
U. S. bonds dep'd to secure circulation	102,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	22,364 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,560 86	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,679 00
Due from national banks	28,859 39		
Due from other banks and bankers		Individual deposits	118,948 74
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,605 22
Checks and other cash items	91 37	Due to other banks and bankers	175 19
Bills of national banks	363 00		
Bills of other banks	30 00		
Specie	544 60		
Fractional currency	1,910 00		
Legal tender notes	24,888 00		
Compound interest notes			
Total	337,772 96	Total	337,772 96

First National Bank, Le Roy.

M. P. LAMPSON, *President.* B. F. BALLARD, *Cashier.*

Loans and discounts	$183,945 53	Capital stock	$150,000 00
Overdrafts	439 77		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	20,155 70
U. S. bonds dep'd to secure deposits		Undivided profits	7,355 08
U. S. bonds and securities on hand	6,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,626 00
		State bank notes outstanding	
Due from national banks	14,565 74		
Due from other banks and bankers	1,220 37	Individual deposits	83,207 59
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	2,241 13	Deposits of U. S. disbursing officers	
Premiums	32 48		
		Due to national banks	18 25
Checks and other cash items	1,214 91	Due to other banks and bankers	1,918 17
Bills of national banks	910 00		
Bills of other banks	8 00		
Specie	27 86		
Fractional currency			
Legal tender notes	16,615 00		
Compound interest notes	16,510 00		
Total	397,280 79	Total	397,280 79

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Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* W. G. MILLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,311 40	Capital stock	$200,000 00
Overdrafts	1,743 47		
U. S. bonds dep'd to secure circulation.	182,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	57,449 30
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	37,250 00	National bank notes outstanding	163,025 00
		State bank notes outstanding	5,000 00
Due from national banks	89,878 95		
Due from other banks and bankers	1,364 15	Individual deposits	292,400 48
Real estate, furniture, &c.	11,526 22	United States deposits	
Current expenses	1,902 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,233 05
Checks and other cash items	3,461 22	Due to other banks and bankers	1,750 62
Bills of national banks	12,176 00		
Bills of other banks	846 00		
Specie			
Fractional currency	708 61		
Legal tender notes	31,550 00		
Compound interest notes	39,140 00		
Total	774,858 45	Total	774,858 45

First National Bank, Lockport.

G. W. BOWEN, *President.* H. W. HELMER, *Cashier.*

Loans and discounts	$187,971 30	Capital stock	$200,000 00
Overdrafts	152 55		
U. S. bonds dep'd to secure circulation.	222,500 00	Surplus fund	10,800 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	19,400 62
U. S. bonds and securities on hand	23,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,495 00
		State bank notes outstanding	
Due from national banks	20,216 98		
Due from other banks and bankers	4,517 31	Individual deposits	106,472 44
Real estate, furniture, &c.	14,317 01	United States deposits	35,439 86
Current expenses	2,080 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,974 31
Checks and other cash items	868 89	Due to other banks and bankers	
Bills of national banks	3,012 00		
Bills of other banks			
Specie	78 43		
Fractional currency	911 71		
Legal tender notes	31,496 00		
Compound interest notes	12,610 00		
Total	574,582 23	Total	574,582 23

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* J. R. COMPTON, *Cashier.*

Loans and discounts	$239,276 23	Capital stock	$150,000 00
Overdrafts	483 77		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,368 39
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	2,375 00	National bank notes outstanding	131,070 00
		State bank notes outstanding	
Due from national banks	11,153 87		
Due from other banks and bankers		Individual deposits	138,070 43
Real estate, furniture, &c.	3,374 87	United States deposits	
Current expenses	1,291 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,084 12
Checks and other cash items	981 01	Due to other banks and bankers	1,601 11
Bills of national banks	7,120 00		
Bills of other banks	4 00		
Specie			
Fractional currency	583 65		
Legal tender notes	26,400 00		
Compound interest notes	16,000 00		
Total	460,194 05	Total	460,194 05

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National Exchange Bank, Lockport.

M. I. BORST, *President.* M. A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,679 69	Capital stock	$150,000 00
Overdrafts	3 56		
U. S. bonds dep'd to secure circulation	156,000 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	42,192 46
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	22,144 77	National bank notes outstanding	134,905 00
		State bank notes outstanding	7,868 00
Due from national banks	8,190 79		
Due from other banks and bankers	1,013 48	Individual deposits	84,779 18
Real estate, furniture, &c	7,910 57	United States deposits	
Current expenses	2,040 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	798 24
Checks and other cash items	38 51	Due to other banks and bankers	1,324 36
Bills of national banks			
Bills of other banks	2,543 00		
Specie	4 88		
Fractional currency	23 00		
Legal tender notes	12,744 00		
Compound interest notes	11,480 00		
Total	442,867 24	Total	442,867 24

First National Bank, Lowville.

H. DICKERMAN, *President.* WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$77,993 34	Capital stock	$50,000 00
Overdrafts	778 08		
U. S. bonds dep'd to secure circulation	40,000 00	Surplus fund	1,445 08
U. S. bonds dep'd to secure deposits		Undivided profits	3,192 32
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,547 00
		State bank notes outstanding	
Due from national banks	5,974 96		
Due from other banks and bankers		Individual deposits	43,474 38
Real estate, furniture, &c		United States deposits	
Current expenses	216 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	708 68
Checks and other cash items	141 02	Due to other banks and bankers	230 00
Bills of national banks	183 00		
Bills of other banks	190 00		
Specie	8 01		
Fractional currency	12 50		
Legal tender notes	3,310 00		
Compound interest notes	4,590 00		
Total	133,597 46	Total	133,597 46

Lyons National Bank.

DE WITT PARSHALL, *President.* M. C. TUCKER, *Cashier.*

Loans and discounts	$163,514 20	Capital stock	$100,000 00
Overdrafts	1,849 75		
U. S. bonds dep'd to secure circulation	104,000 00	Surplus fund	2,257 86
U. S. bonds dep'd to secure deposits		Undivided profits	6,206 23
U. S. bonds and securities on hand	45,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,956 25		
Due from other banks and bankers	2,284 36	Individual deposits	167,959 41
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,259 33
Checks and other cash items	13,370 36	Due to other banks and bankers	24,139 51
Bills of national banks	702 00		
Bills of other banks	1,123 00		
Specie	30 42		
Fractional currency			
Legal tender notes	9,242 00		
Compound interest notes	22,550 00		
Total	395,822 34	Total	395,822 34

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Farmers' National Bank, Malone.

ANDREW W. FERGUSON, *President.* D. W. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,296 42	Capital stock	$150,000 00
Overdrafts	128 26		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	4,093 45
U. S. bonds dep'd to secure deposits		Undivided profits	4,947 03
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,222 00
		State bank notes outstanding	
Due from national banks	14,126 01		
Due from other banks and bankers		Individual deposits	93,395 56
Real estate, furniture, &c	1,928 28	United States deposits	
Current expenses	1,026 72	Deposits of U. S. disbursing officers	
Premiums	4,541 25		
		Due to national banks	
Checks and other cash items	4,849 10	Due to other banks and bankers	
Bills of national banks	2,584 00		
Bills of other banks	70 00		
Specie	18 00		
Fractional currency	35 00		
Legal tender notes	15,605 60		
Compound interest notes	11,050 00		
Total	341,658 04	Total	341,658 04

National Bank, Malone.

S. C. WEAD, *President.* GEORGE HAWKINS, *Cashier.*

Loans and discounts	$217,706 67	Capital stock	$200,000 00
Overdrafts	1,218 61		
U. S. bonds dep'd to secure circulation.	148,500 00	Surplus fund	4,412 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	4,804 05
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	13,996 00	National bank notes outstanding	131,970 00
		State bank notes outstanding	4,178 00
Due from national banks	32,616 92		
Due from other banks and bankers		Individual deposits	158,948 23
Real estate, furniture, &c	12,249 82	United States deposits	27,072 41
Current expenses	7,672 39	Deposits of U. S. disbursing officers	
Premiums	4,712 20		
		Due to national banks	
Checks and other cash items	904 08	Due to other banks and bankers	125 00
Bills of national banks	1,904 00		
Bills of other banks	53 00		
Specie			
Fractional currency	171 00		
Legal tender notes	18,135 00		
Compound interest notes	20,470 00		
Total	531,509 69	Total	531,509 69

First National Bank, Middletown.

WILLIAM EVANS, JR., *President.* DANIEL CORWIN, *Cashier.*

Loans and discounts	$98,180 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,775 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,835 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	16,342 97		
Due from other banks and bankers		Individual deposits	45,664 66
Real estate, furniture, &c	1,382 59	United States deposits	
Current expenses	1,131 65	Deposits of U. S. disbursing officers	
Premiums	1,900 00		
		Due to national banks	4,971 66
Checks and other cash items	7,493 97	Due to other banks and bankers	
Bills of national banks	380 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	5,015 00		
Compound interest notes	8,250 00		
Total	249,912 05	Total	249,912 05

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Middletown National Bank.

JAMES B. HULSE, *President.* THOMAS KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,931 12	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	130,000 00	Surplus fund	7,455 46
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	44,903 58
U. S. bonds and securities on hand	29,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	4,113 00
Due from national banks	48,547 80		
Due from other banks and bankers		Individual deposits	152,331 97
Real estate, furniture, &c	11,732 99	United States deposits	42,859 00
Current expenses	1,878 87	Deposits of U. S. disbursing officers	3,047 52
Premiums			
		Due to national banks	4,445 62
Checks and other cash items	8,459 59	Due to other banks and bankers	1,770 22
Bills of national banks	1,376 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	11,800 00		
Compound interest notes	12,200 00		
Total	573,426 37	Total	573,426 37

Wallkill National Bank, Middletown.

WILLIAM M. GRAHAM, *President.* CHARLES H. HORTON, *Cashier.*

Loans and discounts	$231,350 78	Capital stock	$175,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	135,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	23,381 29
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	118,900 00
		State bank notes outstanding	4,102 00
Due from national banks	23,010 72		
Due from other banks and bankers		Individual deposits	123,053 74
Real estate, furniture, &c	4,277 56	United States deposits	
Current expenses	1,433 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,306 40
Checks and other cash items	3,615 20	Due to other banks and bankers	
Bills of national banks	462 00		
Bills of other banks			
Specie	339 73		
Fractional currency			
Legal tender notes	12,754 00		
Compound interest notes	8,500 00		
Total	471,743 43	Total	471,743 43

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.* H. D. ALEXANDER, *Cashier.*

Loans and discounts	$129,163 62	Capital stock	$150,000 00
Overdrafts	1,274 05		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	551 90
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	8,416 00	National bank notes outstanding	98,252 00
		State bank notes outstanding	4,977 00
Due from national banks	41,803 16		
Due from other banks and bankers	1,143 38	Individual deposits	69,279 57
Real estate, furniture, &c	4,250 00	United States deposits	46,468 87
Current expenses	1,582 49	Deposits of U. S. disbursing officers	1,367 34
Premiums	5,000 00		
Suspense account	7,062 86	Due to national banks	6,495 60
		Due to other banks and bankers	1,126 33
Checks and other cash items	1,806 02		
Bills of national banks	1,399 00		
Specie	1,192 50		
Fractional currency	1,475 53		
Legal tender notes	6,560 00		
Compound interest notes	5,240 00		
Total	378,518 61	Total	378,518 61

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First National Bank, Moravia.

H. H. TUTHILL, *President.* LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,599 56	Capital stock	$80,000 00
Overdrafts	787 47		
U. S. bonds dep'd to secure circulation	80,000 00	Surplus fund	5,034 04
U. S. bonds dep'd to secure deposits		Undivided profits	6,030 13
U. S. bonds and securities on hand	12,450 00		
Other stocks, bonds, and mortgages	14,500 00	National bank notes outstanding	71,407 00
		State bank notes outstanding	
Due from national banks	7,053 43		
Due from other banks and bankers	560 30	Individual deposits	85,220 04
Real estate, furniture, &c	800 00	United States deposits	
Current expenses	811 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	998 26
Checks and other cash items	978 54	Due to other banks and bankers	130 62
Bills of national banks	540 00		
Bills of other banks			
Specie	3 04		
Fractional currency	23 97		
Legal tender notes	16,602 00		
Compound interest notes	8,180 00		
Total	248,820 09	Total	248,820 09

First National Bank, Morrisville.

D. STEWART, *President.* L. D. DANA, *Cashier.*

Loans and discounts	$95,559 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	13,155 06
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,900 50
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,530 00
		State bank notes outstanding	
Due from national banks	23,657 50		
Due from other banks and bankers		Individual deposits	63,767 06
Real estate, furniture, &c	4,000 00	United States deposits	23,320 32
Current expenses	1,860 42	Deposits of U. S. disbursing officers	1,292 30
Premiums			
		Due to national banks	1,284 94
Checks and other cash items	1,112 48	Due to other banks and bankers	
Bills of national banks	1,930 00		
Bills of other banks			
Specie	65 70		
Fractional currency	27 35		
Legal tender notes	10,607 00		
Compound interest notes	10,930 00		
Total	300,250 18	Total	300,250 18

National Union Bank, Monticello.

A. C. NIVEN, *President.* J. P. TREMAIN, *Cashier.*

Loans and discounts	$121,033 95	Capital stock	$150,000 00
Overdrafts	589 87		
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	2,668 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,875 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	112,359 00
		State bank notes outstanding	6,070 00
Due from national banks	8,328 76		
Due from other banks and bankers		Individual deposits	63,321 94
Real estate, furniture, &c	4,449 85	United States deposits	
Current expenses	945 21	Deposits of U. S. disbursing officers	
Premiums	1,130 00		
		Due to national banks	439 49
Checks and other cash items	638 98	Due to other banks and bankers	
Bills of national banks	2,503 00		
Bills of other banks			
Specie	2,557 94		
Fractional currency	70 00		
Legal tender notes	15,356 00		
Compound interest notes	12,130 00		
Total	339,733 56	Total	339,733 56

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Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,913 76	Capital stock	$100,000 00
Overdrafts	1,170 44		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,000 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,861 17	National bank notes outstanding	89,000 00
		State bank notes outstanding	3,520 00
Due from national banks	12,972 21		
Due from other banks and bankers	384 89	Individual deposits	68,110 27
Real estate, furniture, &c.	9,221 82	United States deposits	
Current expenses	1,884 60	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15 06
Checks and other cash items	4,133 93	Due to other banks and bankers	120 61
Bills of national banks	1,226 00		
Bills of other banks			
Specie	373 38		
Fractional currency	168 90		
Legal tender notes	18,255 00		
Compound interest notes			
Total	279,566 10	Total	279,566 10

First National Bank, Newark.

F. WILLIAMS, *President.* E. T. GRANT, *Cashier.*

Loans and discounts	$74,625 94	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	56,500 00	Surplus fund	4,300 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,768 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from national banks	8,261 77		
Due from other banks and bankers	35 00	Individual deposits	33,607 70
Real estate, furniture, &c.	4,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	854 61
Checks and other cash items	1,613 77	Due to other banks and bankers	22,240 50
Bills of national banks	2,010 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	4,755 00		
Compound interest notes	10,970 00		
Total	162,771 48	Total	162,771 48

National Bank, Newport.

VARNUM S. KENYON, *President.* WILLIAM GETMAN, *Cashier.*

Loans and discounts	$56,493 90	Capital stock	$50,000 00
Overdrafts	423 85		
U. S. bonds dep'd to secure circulation.	52,500 00	Surplus fund	7,245 76
U. S. bonds dep'd to secure deposits		Undivided profits	1,764 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	2,225 00
Due from national banks	21,150 42		
Due from other banks and bankers	1,454 50	Individual deposits	63,567 87
Real estate, furniture, &c.	7,125 00	United States deposits	
Current expenses	689 37	Deposits of U. S. disbursing officers	
Premiums	1,203 41		
		Due to national banks	758 76
Checks and other cash items	1,106 04	Due to other banks and bankers	
Bills of national banks	3,991 00		
Bills of other banks	30 00		
Specie	56 50		
Fractional currency	224 15		
Legal tender notes	12,873 00		
Compound interest notes	6,750 00		
Total	170,562 14	Total	170,562 14

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First National Bank, New Berlin.

T. S. KNAP, *President.* JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,015 38	Capital stock	$60,000 00
Overdrafts	115 55		
U. S. bonds dep'd to secure circulation.	67,000 00	Surplus fund	6,702 13
U. S. bonds dep'd to secure deposits		Undivided profits	2,895 54
U. S. bonds and securities on hand.	12,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,490 00
		State bank notes outstanding	
Due from national banks	9,112 29		
Due from other banks and bankers		Individual deposits	55,208 00
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	2,011 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	285 41
Checks and other cash items	361 73	Due to other banks and bankers	3 81
Bills of national banks	736 00		
Bills of other banks	7 00		
Specie	14 02		
Fractional currency	186 30		
Legal tender notes	19,785 00		
Compound interest notes	6,040 00		
Total	179,584 89	Total	179,584 89

National Bank, Newburgh.

GEORGE W. KERR, *President.* J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$613,334 51	Capital stock	$800,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	740,000 00	Surplus fund	29,889 67
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	108,987 92
U. S. bonds and securities on hand	94,700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	636,445 00
		State bank notes outstanding	
Due from national banks	204,119 48		
Due from other banks and bankers		Individual deposits	346,637 55
Real estate, furniture, &c	28,000 00	United States deposits	103,877 40
Current expenses	11,031 33	Deposits of U. S. disbursing officers	
Premiums	5,825 00		
		Due to national banks	30,723 57
Checks and other cash items	3,403 29	Due to other banks and bankers	3,059 16
Bills of national banks	1,636 00		
Bills of other banks	44 00		
Specie	677 04		
Fractional currency	1,334 62		
Legal tender notes	68,615 00		
Compound interest notes	76,910 00		
Total	2,059,630 27	Total	2,059,630 27

Highland National Bank, Newburgh.

GEORGE CORNWELL, *President.* ALFRED POST, *Cashier.*

Loans and discounts	$613,022 88	Capital stock	$450,000 00
Overdrafts	50 00		
U. S. bonds dep'd to secure circulation.	362,500 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	39,667 50
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages	25,400 00	National bank notes outstanding	313,864 00
		State bank notes outstanding	1,500 00
Due from national banks	67,373 56		
Due from other banks and bankers	2,999 11	Individual deposits	264,120 58
Real estate, furniture, &c	11,000 00	United States deposits	
Current expenses	2,633 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,510 38
Checks and other cash items	3,249 60	Due to other banks and bankers	10,813 22
Bills of national banks	905 00		
Bills of other banks			
Specie	556 66		
Fractional currency	905 98		
Legal tender notes	21,889 00		
Compound interest notes	33,840 00		
Total	1,152,475 68	Total	1,152,475 68

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Quassaick National Bank, Newburg.

O. S. HATHAWAY, *President.* J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,364 03	Capital stock	$300,000 00
Overdrafts	1,078 15		
U. S. bonds dep'd to secure circulation	310,500 00	Surplus fund	32,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,523 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,437 68	National bank notes outstanding	263,127 00
		State bank notes outstanding	6,054 00
Due from national banks	26,687 74		
Due from other banks and bankers	1,476 63	Individual deposits	226,194 39
Real estate, furniture, &c	22,992 16	United States deposits	
Current expenses	1,935 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,355 92
Checks and other cash items	3,048 61	Due to other banks and bankers	
Bills of national banks	4,220 00		
Bills of other banks	165 00		
Specie	1,152 50		
Fractional currency	3,204 08		
Legal tender notes	47,234 00		
Compound interest notes	750 00		
Total	856,254 69	Total	856,254 69

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.* EDMUND ELTINGE, *Cashier.*

Loans and discounts	$85,971 79	Capital stock	$125,000 00
Overdrafts	115 09		
U. S. bonds dep'd to secure circulation	122,000 00	Surplus fund	15,032 65
U. S. bonds dep'd to secure deposits		Undivided profits	3,755 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,800 00	National bank notes outstanding	109,496 00
		State bank notes outstanding	4,384 00
Due from national banks	17,871 55		
Due from other banks and bankers		Individual deposits	28,476 08
Real estate, furniture, &c	5,750 00	United States deposits	
Current expenses	2,565 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,180 37
Checks and other cash items	3,824 00	Due to other banks and bankers	
Bills of national banks	589 00		
Bills of other banks	1 00		
Specie	812 30		
Fractional currency	146 95		
Legal tender notes	10,408 00		
Compound interest notes	18,470 00		
Total	301,324 80	Total	301,324 80

First National Bank, New York.

S. C. THOMPSON, *President.* GEORGE F. BAKER, *Cashier.*

Loans and discounts	$2,062,966 37	Capital stock	$500,000 00
Overdrafts	3,390 13		
U. S. bonds dep'd to secure circulation	508,500 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits	350,000 00	Undivided profits	45,645 18
U. S. bonds and securities on hand	109,400 00		
Other stocks, bonds, and mortgages	150,000 00	National bank notes outstanding	444,640 00
		State bank notes outstanding	
Due from national banks	133,683 24		
Due from other banks and bankers	47,224 33	Individual deposits	1,996,159 07
Real estate, furniture, &c	10,000 00	United States deposits	181,046 02
Current expenses		Deposits of U. S. disbursing officers	
Premiums	110,020 60		
		Due to national banks	2,192,495 30
Checks and other cash items	1,273,265 56	Due to other banks and bankers	196,174 47
Bills of national banks	108,542 00		
Bills of other banks			
Specie	44,050 21		
Fractional currency	13,020 60		
Legal tender notes	305,657 00		
Compound interest notes	626,440 00		
Total	5,856,160 04	Total	5,856,160 04

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Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* CHARLES P. HARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$668,869 50	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	90,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	14,429 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	19,280 81		
Due from other banks and bankers		Individual deposits	684,310 25
Real estate, furniture, &c		United States deposits	90,966 49
Current expenses	$91 07	Deposits of U. S. disbursing officers	
Premiums	37,541 50		
		Due to national banks	154,589 03
Checks and other cash items	48,155 04	Due to other banks and bankers	
Bills of national banks	19,184 00		
Bills of other banks			
Specie			
Fractional currency	2,967 00		
Legal tender notes	127,706 00		
Compound interest notes	230,000 00		
Total	1,604,294 92	Total	1,604,294 92

Third National Bank, New York.

I. F. V. LANIER, *President.* C. N. JORDAN, *Cashier.*

Loans and discounts	$2,176,644 22	Capital stock	$1,000,000 00
Overdrafts	8,969 70		
U. S. bonds dep'd to secure circulation	920,000 00	Surplus fund	120,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	28,779 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	797,330 00
		State bank notes outstanding	
Due from national banks	36,676 57		
Due from other banks and bankers	325 00	Individual deposits	1,077,929 51
Real estate, furniture, &c		United States deposits	96,168 32
Current expenses	28,217 23	Deposits of U. S. disbursing officers	
Premiums	54,619 05		
		Due to national banks	1,824,161 28
Checks and other cash items	662,338 10	Due to other banks and bankers	138,257 56
Bills of national banks	2,695 00		
Bills of other banks			
Specie	11,717 52		
Fractional currency	851 18		
Legal tender notes	601,376 00		
Compound interest notes	428,200 00		
Total	5,082,629 57	Total	5,082,629 57

Fourth National Bank, New York.

P. C. CALHOUN, *President.* BILLOP SEAMAN, *Cashier.*

Loans and discounts	$11,971,416 32	Capital stock	$5,000,000 00
Overdrafts	66 96		
U. S. bonds dep'd to secure circulation	3,399,000 00	Surplus fund	173,684 18
U. S. bonds dep'd to secure deposits	500,000 00	Undivided profits	356,925 20
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	2,964,985 00
		State bank notes outstanding	
Due from national banks	533,701 66		
Due from other banks and bankers	175,350 41	Individual deposits	14,391,609 41
Real estate, furniture, &c	11,505 71	United States deposits	326,057 93
Current expenses	105,490 18	Deposits of U. S. disbursing officers	
Premiums	171,828 19		
		Due to national banks	8,618,805 12
Checks and other cash items	10,227,392 20	Due to other banks and bankers	285,145 03
Bills of national banks	144,173 00		
Bills of other banks			
Specie	352,532 28		
Fractional currency	27,378 96		
Legal tender notes	2,347,336 00		
Compound interest notes	1,990,050 00		
Total	32,017,211 87	Total	32,017,211 87

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Fifth National Bank, New York.

R. KELLY, *President.* ANDREW THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,963 02	Capital stock	$150,000 00
Overdrafts	852 11		
U. S. bonds dep'd to secure circulation	120,000 00	Surplus fund	25,957 97
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,470 82
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	104,160 00
		State bank notes outstanding	
Due from national banks	43,308 92		
Due from other banks and bankers		Individual deposits	606,411 18
Real estate, furniture, &c		United States deposits	26,806 47
Current expenses	6,840 69	Deposits of U. S. disbursing officers	
Premiums	361 97		
		Due to national banks	49,498 72
Checks and other cash items	85,151 77	Due to other banks and bankers	
Bills of national banks	7,758 00		
Bills of other banks	20 00		
Specie	9,635 00		
Fractional currency	1,543 68		
Legal tender notes	196,270 00		
Compound interest notes			
Total	974,305 16	Total	974,305 16

Sixth National Bank, New York.

C. DARLING, *President.* J. W. B. DOBLER, *Cashier.*

Loans and discounts	$374,617 43	Capital stock	$200,000 00
Overdrafts	252 90		
U. S. bonds dep'd to secure circulation	222,500 00	Surplus fund	22,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	20,241 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	193,000 00
		State bank notes outstanding	
Due from national banks	21,767 51		
Due from other banks and bankers		Individual deposits	467,829 71
Real estate, furniture, &c		United States deposits	101,342 21
Current expenses	12,037 69	Deposits of U. S. disbursing officers	
Premiums	9,534 18		
		Due to national banks	3 93
Checks and other cash items	1,297 15	Due to other banks and bankers	1,971 92
Bills of national banks	6,121 00		
Bills of other banks			
Specie	9 00		
Fractional currency	1,861 00		
Legal tender notes	54,291 00		
Compound interest notes	145,100 00		
Total	1,006,388 86	Total	1,006,388 86

Eighth National Bank, New York.

E. C. ROBINSON, *President.* CHARLES HUDSON, *Cashier.*

Loans and discounts	$486,126 82	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	280,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	6,958 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	12,745 56		
Due from other banks and bankers		Individual deposits	682,936 01
Real estate, furniture, &c	50,000 00	United States deposits	48,208 31
Current expenses	10,450 67	Deposits of U. S. disbursing officers	
Premiums	15,500 00		
		Due to national banks	24 45
Checks and other cash items	76,257 63	Due to other banks and bankers	
Bills of national banks	7,798 00		
Bills of other banks			
Specie	1,454 62		
Fractional currency	12,053 00		
Legal tender notes	185,741 00		
Compound interest notes	50,000 00		
Total	1,263,127 30	Total	1,263,127 30

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Ninth National Bank, New York.

J. U. ORVIS, *President.* JOHN T. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,539,371 46	Capital stock	$1,000,000 00
Overdrafts	3,517 07		
U. S. bonds dep'd to secure circulation.	1,088,000 00	Surplus fund	220,000 00
U. S. bonds dep'd to secure deposits	275,000 00	Undivided profits	92,065 03
U. S. bonds and securities on hand	213,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	935,797 00
		State bank notes outstanding	
Due from national banks	189,759 01		
Due from other banks and bankers	695,298 05	Individual deposits	1,773,011 76
Real estate, furniture, &c.	13,000 00	United States deposits	185,494 41
Current expenses	104,787 18	Deposits of U. S. disbursing officers	
Premiums	16,066 62		
		Due to national banks	3,371,802 32
Checks and other cash items	615,078 49	Due to other banks and bankers	1,362,933 90
Bills of national banks			
Bills of other banks			
Specie	21,537 54		
Fractional currency	19,400 00		
Legal tender notes	1,385,499 00		
Compound interest notes	761,040 00		
Total	8,941,104 42	Total	8,941,104 42

Tenth National Bank, New York.

D. L. ROSS, *President.* JOHN H. STOUT, *Cashier.*

Loans and discounts	$1,728,707 60	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	1,036,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	250,000 00	Undivided profits	84,341 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	903,725 00
		State bank notes outstanding	
Due from national banks	82,608 21		
Due from other banks and bankers		Individual deposits	7,199,255 00
Real estate, furniture, &c.	3,608 78	United States deposits	142,088 98
Current expenses	25,482 19	Deposits of U. S. disbursing officers	
Premiums	17,350 00		
		Due to national banks	687,620 06
Checks and other cash items	6,044,060 05	Due to other banks and bankers	18,043 44
Bills of national banks	15,990 00		
Bills of other banks			
Specie	69,017 22		
Fractional currency	2,800 00		
Legal tender notes	462,000 00		
Compound interest notes	337,450 00		
Total	10,075,074 05	Total	10,075,074 05

New York National Exchange Bank, New York.

S. VAN DUZER, *President.* D. B. HALSTEAD, *Cashier.*

Loans and discounts	$526,146 44	Capital stock	$300,000 00
Overdrafts	25 76		
U. S. bonds dep'd to secure circulation	309,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits	120,000 00	Undivided profits	22,750 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,726 50	National bank notes outstanding	269,880 00
		State bank notes outstanding	4,735 00
Due from national banks	47,479 95		
Due from other banks and bankers	9,929 90	Individual deposits	651,884 42
Real estate, furniture, &c.	35,000 00	United States deposits	64,233 45
Current expenses	7,420 10	Deposits of U. S. disbursing officers	
Premiums	3,812 50		
		Due to national banks	147,087 75
Checks and other cash items	127,074 46	Due to other banks and bankers	899 19
Bills of national banks	303 00		
Bills of other banks			
Specie	13,321 25		
Fractional currency	2,236 23		
Legal tender notes	32,514 00		
Compound interest notes	251,480 00		
Total	1,496,470 09	Total	1,496,470 09

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Central National Bank, New York.

W. A. WHEELOCK, *President.* WILLIAM H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,727,682 18	Capital stock	$3,000,000 00
Overdrafts	14,089 54		
U. S. bonds dep'd to secure circulation	2,200,000 00	Surplus fund	220,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	210,462 03
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,705,000 00
		State bank notes outstanding	
Due from national banks	828,957 06		
Due from other banks and bankers	51,765 90	Individual deposits	6,827,367 66
Real estate, furniture, &c		United States deposits	115,483 24
Current expenses	80,764 74	Deposits of U. S. disbursing officers	
Premiums	58,975 59		
		Due to national banks	7,465,004 54
Checks and other cash items	1,585,021 93	Due to other banks and bankers	313,284 57
Bills of national banks	64,552 00		
Bills of other banks			
Specie	27,509 10		
Fractional currency	10,900 00		
Legal tender notes	3,073,834 00		
Compound interest notes	783,050 00		
Total	19,857,102 04	Total	19,857,102 04

National Currency Bank, New York.

F. F. THOMPSON, *President.* WILLIAM G. WHITE, *Cashier.*

Loans and discounts	$83,457 50	Capital stock	$100,000 00
Overdrafts	1,901 68		
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	53,264 59
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	7,908 68
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	70,297 06		
Due from other banks and bankers	420 62	Individual deposits	160,356 82
Real estate, furniture, &c	3,000 00	United States deposits	45,233 50
Current expenses		Deposits of U. S. disbursing officers	
Premiums	18,414 95		
		Due to national banks	31,179 17
Checks and other cash items	29,892 24	Due to other banks and bankers	45,251 06
Bills of national banks	18,774 00		
Bills of other banks	6,314 00		
Specie	1,302 63		
Fractional currency	770 14		
Legal tender notes	68,719 00		
Compound interest notes	58,830 00		
Total	533,193 82	Total	533,193 82

National Broadway Bank, New York.

F. A. PALMER, *President.* JOHN L. EVERITT, *Cashier.*

Loans and discounts	$4,003,171 09	Capital stock	$1,000,000 00
Overdrafts	475 27		
U. S. bonds dep'd to secure circulation	1,000,000 00	Surplus fund	1,299,702 15
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	
U. S. bonds and securities on hand	944,400 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	9,010 00
Due from national banks	150,045 38		
Due from other banks and bankers	2,639 90	Individual deposits	6,112,614 29
Real estate, furniture, &c	175,000 00	United States deposits	97,538 30
Current expenses	13,178 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	94,419 55
Checks and other cash items	830,083 49	Due to other banks and bankers	1,804 11
Bills of national banks	65,729 00		
Bills of other banks			
Specie	43,701 73		
Fractional currency			
Legal tender notes	1,130,324 00		
Compound interest notes	926,340 00		
Total	9,515,088 40	Total	9,515,088 40

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National Bank of Commerce, New York.

CHARLES H RUSSELL, *President.* HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,597,438 40	Capital stock	$10,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	6,780,000 00	Surplus fund	3,022,114 98
U. S. bonds dep'd to secure deposits	600 000 00	Undivided profits	603,424 75
U. S. bonds and securities on hand	5,850,000 00		
Other stocks, bonds, and mortgages	1,029,505 60	National bank notes outstanding	5,950,095 00
		State bank notes outstanding	
Due from national banks	31,081 22		
Due from other banks and bankers	101,743 75	Individual deposits	10,303,888 14
Real estate, furniture, &c	400,000 00	United States deposits	229,267 26
Current expenses	27,701 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,786,991 93
Checks and other cash items	3,046,526 66	Due to other banks and bankers	761,455 28
Bills of national banks	101,092 00		
Bills of other banks			
Specie	1,128,656 19		
Fractional currency			
Legal tender notes	1,653,492 00		
Compound interest notes	3,310,000 00		
Total	32,657,237 34	Total	32,657,237 34

American National Bank, New York.

CHARLES S. BROWN, *President.* AMOS A. BRADLEY, *Cashier.*

Loans and discounts	$1,025,140 95	Capital stock	$500,000 00
Overdrafts	49 880 40		
U. S. bonds dep'd to secure circulation.	531,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,969 99
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,000 00
		State bank notes outstanding	
Due from national banks	46,090 06		
Due from other banks and bankers	12,785 80	Individual deposits	498,131 11
Real estate, furniture, &c	15,819 86	United States deposits	
Current expenses	13,078 84	Deposits of U. S. disbursing officers	
Premiums	11,879 31		
		Due to national banks	360,463 99
Checks and other cash items	100,566 15	Due to other banks and bankers	24,045 98
Bills of national banks	13,190 00		
Bills of other banks			
Specie	23,228 00		
Fractional currency	451 61		
Legal tender notes	8,400 00		
Compound interest notes			
Total	1,851,610 98	Total	1,851,610 98

National Park Bank, New York.

WILLIAM K. KITCHEN, *President.* J. L. WORTH, *Cashier.*

Loans and discounts	$8,821,534 28	Capital stock	$2,000,000 00
Overcrafts	16,159 79		
U. S. bonds dep'd to secure circulation.	1,150,000 00	Surplus fund	1,400,000 00
U. S. bonds dep'd to secure deposits	600,000 00	Undivided profits	254,443 20
U. S. bonds and securities on hand	78,950 00		
Other stocks, bonds, and mortgages	112,025 44	National bank notes outstanding	990,000 00
		State bank notes outstanding	17,000 00
Due from national banks	2,181,873 22		
Due from other banks and bankers	332,338 91	Individual deposits	9,518,700 96
Real estate, furniture, &c	681,254 82	United States deposits	226,740 82
Current expenses	214,396 48	Deposits of U. S. disbursing officers	
Premiums	436 13		
		Due to national banks	7,771,632 64
Checks and other cash items	5,705,057 27	Due to other banks and bankers	2,153,417 80
Bills of national banks	427,577 00		
Bills of other banks	1,200 00		
Specie	387,477 25		
Fractional currency	13,577 83		
Legal tender notes	2,628,647 00		
Compound interest notes	979,430 00		
Total	24,331,935 42	Total	24,331,935 42

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NEW YORK.

Tradesmen's National Bank, New York.

R. BERRY, *President.* ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,839,670 14	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	917,000 00	Surplus fund	450,364 26
U. S. bonds dep'd to secure deposits		Undivided profits	68,558 13
U. S. bonds and securities on hand	195,000 00		
Other stocks, bonds, and mortgages	20,020 86	National bank notes outstanding	798,133 00
		State bank notes outstanding	10,402 00
Due from national banks	151,057 65		
Due from other banks and bankers	9,715 33	Individual deposits	1,757,719 34
Real estate, furniture, &c	155,700 00	United States deposits	
Current expenses	15,120 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	323,302 12
Checks and other cash items	275,496 84	Due to other banks and bankers	28,683 16
Bills of national banks	45,914 00		
Bills of other banks			
Specie	15,848 10		
Fractional currency	4,019 28		
Legal tender notes	306,089 00		
Compound interest notes	486,510 00		
Total	4,437,162 01	Total	4,437,162 01

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.* J. M. CRANE, *Cashier.*

Loans and discounts	$2,406,976 81	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	1,086,300 00	Surplus fund	450,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	69,558 83
U. S. bonds and securities on hand	263,700 00		
Other stocks, bonds, and mortgages	34,997 79	National bank notes outstanding	947,257 00
		State bank notes outstanding	12,485 00
Due from national banks	211,793 15		
Due from other banks and bankers	29,174 37	Individual deposits	2,229,438 55
Real estate, furniture, &c	175,000 00	United States deposits	
Current expenses	14,006 21	Deposits of U. S. disbursing officers	
Premiums	64,796 46		
		Due to national banks	258,864 80
Checks and other cash items	379,322 57	Due to other banks and bankers	149,469 87
Bills of national banks	25,000 00		
Bills of other banks			
Specie	19,006 69		
Fractional currency	7,000 00		
Legal tender notes	200,000 00		
Compound interest notes	700,000 00		
Total	5,617,074 05	Total	5,617,074 05

Market National Bank, New York.

R. BAYLES, *President.* A. GILBERT, *Cashier.*

Loans and discounts	$1,930,387 36	Capital stock	$1,000,000 00
Overdrafts	5,354 33		
U. S. bonds dep'd to secure circulation	672,000 00	Surplus fund	254,873 71
U. S. bonds dep'd to secure deposits		Undivided profits	60,087 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,166 76	National bank notes outstanding	575,700 00
		State bank notes outstanding	8,500 00
Due from national banks	142,625 28		
Due from other banks and bankers	11,113 51	Individual deposits	1,820,237 60
Real estate, furniture, &c	35,000 00	United States deposits	
Current expenses	19,693 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	151,273 74
Checks and other cash items	401,577 58	Due to other banks and bankers	17,978 27
Bills of national banks	12,000 00		
Bills of other banks			
Specie	105,485 13		
Fractional currency	127 60		
Legal tender notes	171,121 00		
Compound interest notes	377,000 00		
Total	3,888,651 23	Total	3,888,651 23

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Saint Nicholas National Bank, New York.

W. R. FOSDICK, *President.* A. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,116,904 20	Capital stock	$1,000,000 00
Overdrafts	143 28		
U. S. bonds dep'd to secure circulation.	850,000 00	Surplus fund	101,855 25
U. S. bonds dep'd to secure deposits		Undivided profits	14,973 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	163,198 38	National bank notes outstanding	747,823 00
		State bank notes outstanding	5,351 00
Due from national banks	80,032 75		
Due from other banks and bankers		Individual deposits	1,869,071 07
Real estate, furniture, &c	100,000 00	United States deposits	
Current expenses	5,631 40	Deposits of U. S. disbursing officers	
Premiums	27,000 00		
		Due to national banks	77,029 40
Checks and other cash items	954,385 32	Due to other banks and bankers	12,915 74
Bills of national banks	269 00		
Bills of other banks			
Specie	62,706 09		
Fractional currency	934 95		
Legal tender notes	107,814 00		
Compound interest notes	300,000 00		
Total	3,769,019 37	Total	3,769,019 37

Seventh Ward National Bank, New York.

A. S. FRASER, *President.* G. MONTAGUE, *Cashier.*

Loans and discounts	$621,715 57	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	212,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	72,415 07
U. S. bonds and securities on hand	65,150 00		
Other stocks, bonds, and mortgages	129,156 50	National bank notes outstanding	178,730 00
		State bank notes outstanding	
Due from national banks	34,609 03		
Due from other banks and bankers	1,362 29	Individual deposits	777,162 15
Real estate, furniture, &c	39,969 80	United States deposits	
Current expenses	6,038 79	Deposits of U. S. disbursing officers	
Premiums	13 25		
		Due to national banks	
Checks and other cash items	98,178 86	Due to other banks and bankers	3,625 82
Bills of national banks	5,065 00		
Bills of other banks	790 00		
Specie	36,164 55		
Fractional currency	662 40		
Legal tender notes	134,587 00		
Compound interest notes	151,970 00		
Total	1,537,433 04	Total	1,537,433 04

National Bank of the Republic, New York.

R. H. LOWRY, *President.* H. W. FORD, *Cashier.*

Loans and discounts	$3,752,105 38	Capital stock	$2,000,000 00
Overdrafts	3,533 42		
U. S. bonds dep'd to secure circulation.	1,000,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	167,271 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	108,687 97	National bank notes outstanding	858,750 00
		State bank notes outstanding	4,951 00
Due from national banks	220,936 32		
Due from other banks and bankers	75,579 12	Individual deposits	6,365,578 67
Real estate, furniture, &c	266,690 04	United States deposits	
Current expenses	12,903 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	802,290 65
Checks and other cash items	4,089,762 14	Due to other banks and bankers	156,262 92
Bills of national banks	47,958 00		
Bills of other banks			
Specie	199,365 08		
Fractional currency	505 30		
Legal tender notes	708,809 00		
Compound interest notes	68,870 00		
Total	10,555,105 12	Total	10,555,105 12

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Mercantile National Bank, New York.

D. H. ARNOLD, *President.* A. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,216,834 34	Capital stock	$1,000,000 00
Overdrafts	1,117 30		
U. S. bonds dep'd to secure circulation	550,000 00	Surplus fund	30,559 04
U. S. bonds dep'd to secure deposits		Undivided profits	235,833 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	130,564 18	National bank notes outstanding	481,556 00
		State bank notes outstanding	2,758 00
Due from national banks	64,704 97		
Due from other banks and bankers	3,804 58	Individual deposits	1,347,124 58
Real estate, furniture, &c	100,000 00	United States deposits	
Current expenses	33,822 82	Deposits of U. S. disbursing officers	
Premiums	25,225 88		
		Due to national banks	982,750 69
Checks and other cash items	358,971 03	Due to other banks and bankers	328,414 47
Bills of national banks	7,827 00		
Bills of other banks			
Specie	49,641 41		
Fractional currency	138 18		
Legal tender notes	590,545 00		
Compound interest notes	275,800 00		
Total	4,408,996 69	Total	4,408,996 69

National Mechanics' Banking Association, New York.

MASON THOMPSON, *President.* FRANKLIN CHANDLER, *Cashier.*

Loans and discounts	$887,566 23	Capital stock	$500,000 00
Overdrafts	88 75		
U. S. bonds dep'd to secure circulation	355,000 00	Surplus fund	132,341 00
U. S. bonds dep'd to secure deposits		Undivided profits	48,148 74
U. S. bonds and securities on hand	147,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	308,226 00
		State bank notes outstanding	11,915 00
Due from national banks	42,335 62		
Due from other banks and bankers	8,212 80	Individual deposits	5,328,332 57
Real estate, furniture, &c	250 00	United States deposits	
Current expenses	17,650 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	69,413 14
Checks and other cash items	4,526,834 21	Due to other banks and bankers	13,792 57
Bills of national banks	5,320 00		
Bills of other banks			
Specie	3,124 58		
Fractional currency	2,044 17		
Legal tender notes	190,782 00		
Compound interest notes	225,960 00		
Total	6,412,169 02	Total	6,412,169 02

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.* E. J. OAKLEY, *Cashier.*

Loans and discounts	$2,533,538 34	Capital stock	$1,235,000 00
Overdrafts	4,728 22		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	162,064 44
U. S. bonds dep'd to secure deposits	74,000 00	Undivided profits	55,031 90
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	54,185 88	National bank notes outstanding	449,665 00
		State bank notes outstanding	3,348 00
Due from national banks	159,031 67		
Due from other banks and bankers	4,512 00	Individual deposits	2,132,509 68
Real estate, furniture, &c	125,000 00	United States deposits	39,716 48
Current expenses	10,756 21	Deposits of U. S. disbursing officers	
Premiums	8,025 00		
		Due to national banks	717,838 80
Checks and other cash items	404,844 57	Due to other banks and bankers	5,392 00
Bills of national banks	6,265 00		
Bills of other banks	270 00		
Specie	44,826 41		
Fractional currency	2,572 00		
Legal tender notes	447,351 00		
Compound interest notes	320,660 00		
Total	4,800,566 30	Total	4,800,566 30

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East River National Bank, New York.

CHARLES JENKINS, *President.* ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,070 10	Capital stock	$350,000 00
Overdrafts	1,782 09		
U. S. bonds dep'd to secure circulation	320,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	23,344 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	283,500 00
		State bank notes outstanding	6,389 00
Due from national banks	14,405 20		
Due from other banks and bankers	1,691 41	Individual deposits	503,576 63
Real estate, furniture, &c	51,200 00	United States deposits	37,549 39
Current expenses	5,450 00	Deposits of U. S. disbursing officers	
Premiums	12,350 86		
		Due to national banks	
Checks and other cash items	74,500 04	Due to other banks and bankers	39,000 00
Bills of national banks	19,420 00		
Bills of other banks			
Specie	2,760 15		
Fractional currency	3,000 00		
Legal tender notes	39,050 00		
Compound interest notes	166,680 00		
Total	1,263,359 85	Total	1,263,359 85

New York County National Bank, New York.

F. LELAND, *President.* I. G. OGDEN, *Cashier.*

Loans and discounts	$664,136 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	210,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	120,000 00	Undivided profits	131,392 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,120 00	National bank notes outstanding	178,855 00
		State bank notes outstanding	7,198 00
Due from national banks	170,437 87		
Due from other banks and bankers		Individual deposits	976,351 25
Real estate, furniture, &c	11,875 00	United States deposits	66,944 19
Current expenses	10,253 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	14,589 00	Due to other banks and bankers	
Bills of national banks	32,950 00		
Bills of other banks			
Specie	212 90		
Fractional currency	306 00		
Legal tender notes	113,000 00		
Compound interest notes	192,860 00		
Total	1,600,740 80	Total	1,600,740 80

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.* GEORGE I. SENEY, *Cashier.*

Loans and discounts	$8,120,909 85	Capital stock	$4,000,000 00
Overdrafts	2,397 40		
U. S. bonds dep'd to secure circulation	2,500,000 00	Surplus fund	1,536,077 80
U. S. bonds dep'd to secure deposits		Undivided profits	217,445 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	94,020 24	National bank notes outstanding	2,192,900 00
		State bank notes outstanding	22,800 00
Due from national banks	590,485 12		
Due from other banks and bankers	432,026 64	Individual deposits	6,384,717 54
Real estate, furniture, &c	220,000 00	United States deposits	
Current expenses	22,884 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,006,738 74
Checks and other cash items	1,646,583 97	Due to other banks and bankers	817,482 03
Bills of national banks	2,097 00		
Bills of other banks	990 00		
Specie	480,026 21		
Fractional currency	6,052 00		
Legal tender notes	1,961,948 00		
Compound interest notes	97,740 00		
Total	16,178,161 36	Total	16,178,161 36

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Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.* N. F. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,632,671 92	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	400,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	101,774 65
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages	34,979 79	National bank notes outstanding	268,046 00
		State bank notes outstanding	
Due from national banks	54,107 81		
Due from other banks and bankers	6,444 09	Individual deposits	4,760,709 26
Real estate, furniture, &c	70,000 00	United States deposits	33,554 52
Current expenses	15,100 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	306,562 46
Checks and other cash items	3,021,037 08	Due to other banks and bankers	101,164 57
Bills of national banks	8,707 00		
Bills of other banks	630 00		
Specie	122,715 05		
Fractional currency	8,545 40		
Legal tender notes	630,253 00		
Compound interest notes	316,620 00		
Total	6,571,811 46	Total	6,571,811 46

Marine National Bank, New York.

JAMES D. FISH, *President.* J. DE LAMATER, *Cashier.*

Loans and discounts	$1,210,837 40	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	412,000 00	Surplus fund	65,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	30,021 74
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	80,979 65	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	96,172 61		
Due from other banks and bankers		Individual deposits	2,203,684 57
Real estate, furniture, &c	119,991 54	United States deposits	
Current expenses	9,302 76	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	121,546 65
Checks and other cash items	726,683 17	Due to other banks and bankers	70,566 31
Bills of national banks			
Bills of other banks			
Specie	56,102 14		
Fractional currency			
Legal tender notes	348,850 00		
Compound interest notes	183,900 00		
Total	3,250,819 27	Total	3,250,819 27

Pacific National Bank, New York.

J. CAMPBELL, *President.* ROBERT BUCK, *Cashier.*

Loans and discounts	$1,219,064 64	Capital stock	$422,700 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	242,662 30
U. S. bonds dep'd to secure deposits		Undivided profits	27,596 88
U. S. bonds and securities on hand	260,000 00		
Other stocks, bonds, and mortgages	57,078 47	National bank notes outstanding	134,375 00
		State bank notes outstanding	5,760 00
Due from national banks	6,565 00		
Due from other banks and bankers		Individual deposits	1,602,170 50
Real estate, furniture, &c	48,000 00	United States deposits	
Current expenses	6,586 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,695 09
Checks and other cash items	246,689 64	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	13,094 35		
Fractional currency	1,153 00		
Legal tender notes	327,930 00		
Compound interest notes	116,890 00		
Total	2,452,959 77	Total	2,452,959 77

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Importers and Traders' National Bank, New York.

JAMES BUELL, *President.* E. H. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,115,340 49	Capital stock	$1,500,000 00
Overdrafts	10,649 57		
U. S. bonds dep'd to secure circulation.	566,000 00	Surplus fund	180,893 41
U. S. bonds dep'd to secure deposits		Undivided profits	423,997 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	68,571 90	National bank notes outstanding	492,940 00
		State bank notes outstanding	8,480 00
Due from national banks	489,431 00		
Due from other banks and bankers		Individual deposits	2,795,232 29
Real estate, furniture, &c.	200,000 00	United States deposits	
Current expenses	14,509 98	Deposits of U. S. disbursing officers.	
Premiums	90,000 00		
		Due to national banks	2,977,873 79
Checks and other cash items	893,184 45	Due to other banks and bankers	655,292 81
Bills of national banks	24,600 00		
Bills of other banks			
Specie	29,884 25		
Fractional currency	10,201 00		
Legal tender notes	758,156 00		
Compound interest notes	764,190 00		
Total	9,034,709 64	Total	9,034,709 64

Ocean National Bank, New York.

D. R. MARTIN, *President.* C. S. STEVENSON, *Cashier.*

Loans and discounts	$1,898,746 40	Capital stock	$1,000,000 00
Overdrafts	97 43		
U. S. bonds dep'd to secure circulation.	910,000 00	Surplus fund	115,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	43,088 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	116,650 86	National bank notes outstanding	798,705 00
		State bank notes outstanding	4,958 00
Due from national banks	128,410 85		
Due from other banks and bankers	246 41	Individual deposits	1,372,727 72
Real estate, furniture, &c	159,366 58	United States deposits	103,255 37
Current expenses	22,058 60	Deposits of U. S. disbursing officers.	
Premiums	10,207 49		
		Due to national banks	1,238,765 87
Checks and other cash items	387,618 34	Due to other banks and bankers	8,629 97
Bills of national banks	18,240 00		
Bills of other banks			
Specie	59,196 63		
Fractional currency	8,471 00		
Legal tender notes	765,880 00		
Compound interest notes			
Total	4,685,130 59	Total	4,685,130 59

Mechanics' National Bank, New York.

S. KNAPP, *President.* WILLIAM H. COX, *Cashier.*

Loans and discounts	$3,698,362 33	Capital stock	$2,000,000 00
Overdrafts	1,709 81		
U. S. bonds dep'd to secure circulation.	667,000 00	Surplus fund	400,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	358,126 18
U. S. bonds and securities on hand	657,500 00		
Other stocks, bonds, and mortgages	137,779 36	National bank notes outstanding	582,000 00
		State bank notes outstanding	8,944 00
Due from national banks	184,798 10		
Due from other banks and bankers	27,700 03	Individual deposits	5,205,839 82
Real estate, furniture, &c	175,000 00	United States deposits	
Current expenses	10,907 88	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	577,105 51
Checks and other cash items	2,407,343 02	Due to other banks and bankers	82,735 51
Bills of national banks	23,977 00		
Bills of other banks			
Specie	199,988 25		
Fractional currency	835 24		
Legal tender notes	629,730 00		
Compound interest notes	392,130 00		
Total	9,214,751 02	Total	9,214,751 02

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National Butchers and Drovers' Bank, New York.

R. P. PERRIN, *President.* G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,414,622 67	Capital stock	$800,000 00
Overdrafts	721 88		
U. S. bonds dep'd to secure circulation	297,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	101,550 27
U. S. bonds and securities on hand	519,000 00		
Other stocks, bonds, and mortgages	158,835 46	National bank notes outstanding	260,050 00
		State bank notes outstanding	7,325 00
Due from national banks	66,467 99		
Due from other banks and bankers		Individual deposits	1,751,217 01
Real estate, furniture, &c	65,200 00	United States deposits	
Current expenses	12,109 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	322,483 67
Checks and and other cash items	228,760 17	Due to other banks and bankers	83,657 54
Bills of national banks	34,927 00		
Bills of other banks			
Specie	19,906 89		
Fractional currency	330 96		
Legal tender notes	677,231 00		
Compound interest notes	33,080 00		
Total	3,526,283 49	Total	3,526,283 49

Union National Bank, New York.

E. H. ARTHUR, *President.* JAMES M. LEWIS, *Cashier.*

Loans and discounts	$2,685,512 56	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	560,000 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	392,532 53
U. S. bonds and securities on hand	380,000 00		
Other stocks, bonds, and mortgages	71,561 91	National bank notes outstanding	483,085 00
		State bank notes outstanding	
Due from national banks	31,983 05		
Due from other banks and bankers	38 66	Individual deposits	9,380,340 09
Real estate, furniture, &c	210,000 00	United States deposits	
Current expenses	49,435 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	344,964 49
Checks and other cash items	7,293,172 55	Due to other banks and bankers	37,164 39
Bills of national banks	12,001 00		
Bills of other banks	2,089 00		
Specie	208,235 76		
Fractional currency	2,331 45		
Legal tender notes	530,865 00		
Compound interest notes	400,860 00		
Total	12,438,086 50	Total	12,438,086 50

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.* W. H. OAKLEY, *Cashier.*

Loans and discounts	$1,142,575 87	Capital stock	$400,000 00
Overdrafts	1,212 20		
U. S bonds dep'd to secure circulation	150,000 00	Surplus fund	15,600 83
U. S. bonds dep'd to secure deposits		Undivided profits	200,306 60
U. S. bonds and securities on hand	148,900 00		
Other stocks, bonds, and mortgages	70,526 94	National bank notes outstanding	132,270 00
		State bank notes outstanding	6,810 00
Due from national banks	104,130 20		
Due from other banks and bankers	69 09	Individual deposits	1,576,467 20
Real estate, furniture, &c		United States deposits	
Current expenses	12,373 69	Deposits of U. S. disbursing officers	
Premiums	10,563 22		
		Due to national banks	24,525 53
Checks and other cash items	286,976 12	Due to other banks and bankers	885 86
Bills of national banks	24,200 00		
Bills of other banks			
Specie	16,450 69		
Fractional currency			
Legal tender notes	114,068 00		
Compound interest notes	274,820 00		
Total	2,356,866 02	Total	2,356,866 02

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Bowery National Bank, New York.

G. W. COITE, *President.* R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,933 18	Capital stock	$250,000 00
Overdrafts	21 13		
U. S. bonds dep'd to secure circulation.	257,500 00	Surplus fund	31,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,045 00
U. S. bonds and securities on hand	31,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,850 00
		State bank notes outstanding	
Due from national banks	42,272 70		
Due from other banks and bankers		Individual deposits	570,675 36
Real estate, furniture, &c	15,358 52	United States deposits	
Current expenses	14,088 12	Deposits of U. S. disbursing officers	
Premiums	19,539 12		
		Due to national banks	
Checks and other cash items	48,961 46	Due to other banks and bankers	
Bills of national banks	15,134 00		
Bills of other banks	121 00		
Specie	1,447 13		
Fractional currency	3,500 00		
Legal tender notes	86,094 00		
Compound interest notes	132,850 00		
Total	1,090,570 36	Total	1,090,570 36

Gallatin National Bank, New York.

JAMES GALLATIN, *President.* F. D. TAPPEN, *Cashier.*

Loans and discounts	$483,439 21	Capital stock	$1,500,000 00
Overdrafts	154 23		
U. S. bonds dep'd to secure circulation.	556,000 00	Surplus fund	223,532 55
U. S. bonds dep'd to secure deposits		Undivided profits	84,149 70
U. S. bonds and securities on hand	1,299,300 00		
Other stocks, bonds, and mortgages	325,619 78	National bank notes outstanding	487,780 00
		State bank notes outstanding	
Due from national banks	22,968 71		
Due from other banks and bankers		Individual deposits	1,494,304 08
Real estate, furniture, &c	85,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,364 79
Checks and other cash items	589,722 70	Due to other banks and bankers	43,560 96
Bills of national banks	956 00		
Bills of other banks			
Specie	245,209 45		
Fractional currency			
Legal tender notes	214,681 00		
Compound interest notes	11,150 00		
Total	3,834,692 08	Total	3,834,692 08

Hanover National Bank, New York.

W. H. JOHNSON, *President.* JOHN T. BANKER, *Cashier.*

Loans and discounts	$1,728,882 72	Capital stock	$1,000,000 00
Overdrafts	130 12		
U. S. bonds dep'd to secure circulation.	335,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	62,646 79
U. S. bonds and securities on hand	145,000 00		
Other stocks, bonds, and mortgages	69,843 30	National bank notes outstanding	291,202 00
		State bank notes outstanding	4,980 00
Due from national banks	62,094 40		
Due from other banks and bankers	6,712 96	Individual deposits	1,879,688 75
Real estate, furniture, &c		United States deposits	
Current expenses	11,460 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	166,064 31
Checks and other cash items	798,021 03	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of other banks			
Specie	36,712 39		
Fractional currency	4,500 00		
Legal tender notes	123,714 00		
Compound interest notes	230,510 00		
Total	3,554,581 85	Total	3,554,581 85

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Irving National Bank, New York.

JOHN CASTREE, *President.* JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,219,538 17	Capital stock	$500,000 00
Overdrafts	36 49		
U. S. bonds dep'd to secure circulation.	231,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	39,038 32
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	195,611 00
		State bank notes outstanding	4,024 00
Due from national banks	36,383 15		
Due from other banks and bankers		Individual deposits	1,792,243 37
Real estate, furniture, &c	43,000 00	United States deposits	
Current expenses	6,795 80	Deposits of U. S. disbursing officers	
Premiums	30,000 00		
		Due to national banks	25,647 66
Checks and other cash items	421,540 77	Due to other banks and bankers	16,459 51
Bills of national banks	16,000 00		
Bills of other banks			
Specie	7,026 48		
Fractional currency			
Legal tender notes	250,303 00		
Compound interest notes	221,400 00		
Total	2,588,023 86	Total	2,588,023 86

Merchants' National Bank, New York.

A. E. SILLIMAN, *President.* J. D. VERMILYE, *Cashier.*

Loans and discounts	$3,949,265 56	Capital stock	$3,000,000 00
Overdrafts	276 74		
U. S. bonds dep'd to secure circulation.	1,000,000 00	Surplus fund	81,339,26
U. S. bonds dep'd to secure deposits		Undivided profits	701,159 99
U. S. bonds and securities on hand	1,718,500 00		
Other stocks, bonds, and mortgages	271,123 06	National bank notes outstanding	871,030 00
		State bank notes outstanding	6,556 00
Due from national banks	53,364 28		
Due from other banks and bankers	7,839 26	Individual deposits	6,218,950 15
Real estate, furniture, &c	186,000 00	United States deposits	
Current expenses	16,881 79	Deposits of U. S. disbursing officers	
Premiums	39,539 00		
		Due to national banks	1,593,821 26
Checks and other cash items	3,029,609 93	Due to other banks and bankers	146,541 49
Bills of national banks	81,765 00		
Bills of other banks			
Specie	456,784 68		
Fractional currency	112 75		
Legal tender notes	1,817,337 00		
Compound interest notes			
Total	12,619,398 15	Total	12,619,398 15

Grocers' National Bank, New York.

E. ROWE, *President.* SAMUEL B. WHITE, *Cashier.*

Loans and discounts	$758,728 82	Capital stock	$300,000 00
Overdrafts	6,302 92		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	60,010 30
U. S. bonds dep'd to secure deposits		Undivided profits	16,681 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	77,850 00
		State bank notes outstanding	
Due from national banks	22,804 53		
Due from other banks and bankers		Individual deposits	800,421 92
Real estate, furniture, &c	25,000 00	United States deposits	
Current expenses	11,813 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	35,473 81
Checks and other cash items	70,648 84	Due to other banks and bankers	
Bills of national banks	10,064 00		
Bills of other banks			
Specie	28,235 09		
Fractional currency	1,816 00		
Legal tender notes	225,024 00		
Compound interest notes	25,000 00		
Total	1,290,437 41	Total	1,290,437 41

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National Bank of the Commonwealth, New York.

E. HAIGHT, *President.* GEORGE ELLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,890,380 20	Capital stock	$750,000 00
Overdrafts	7,907 18		
U. S. bonds dep'd to secure circulation.	290,000 00	Surplus fund	47,303 69
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	122,025 29
U. S. bonds and securities on hand	133,800 00		
Other stocks, bonds, and mortgages	180,435 97	National bank notes outstanding	231,000 00
		State bank notes outstanding	8,127 00
Due from national banks	133,562 66		
Due from other banks and baukers	4,291 21	Individual deposits	8,138,404 76
Real estate, furniture, &c	190,001 05	United States deposits	88,590 85
Current expenses	20,086 18	Deposits of U. S. disbursing officers	996 70
Premiums	9,734 15		
		Due to national banks	400,324 74
Checks and other cash items	5,976,478 09	Due to other banks and bankers	178,137 84
Bills of national banks	30,247 00		
Bills of other banks	6,130 00		
Specie	43,311 38		
Fractional currency	507 80		
Legal tender notes	816,998 00		
Compound interest notes	34,040 00		
Total	9,967,910 87	Total	9,967,910 87

National Bank of North America, New York.

J. P. YELVERTON, *President.* J. A. BEARDSLEY, *Cashier.*

Loans and discounts	$1,964,340 48	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	370,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	45,934 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,407 53	National bank notes outstanding	333,600 00
		State bank notes outstanding	5,632 00
Due from national banks	268,731 64		
Due from other banks and bankers	225,959 21	Individual deposits	4,777,891 60
Real estate, furniture, &c	130,000 00	United States deposits	
Current expenses	15,429 67	Deposits of U. S. disbursing officers	
Premiums	34,392 25		
		Due to national banks	420,887 54
Checks and other cash items	3,157,270 85	Due to other banks and bankers	175,992 73
Bills of national banks	17,751 00		
Bills of other banks			
Specie	55,215 36		
Fractional currency	537 70		
Legal tender notes	293,203 00		
Compound interest notes	343,100 00		
Total	6,909,338 69	Total	6,909,338 69

Phenix National Bank, New York.

P. M. BRYSON, *President.* JOHN PARKER, *Cashier.*

Loans and discounts	$2,532,266 53	Capital stock	$1,800,000 00
Overdrafts	748 55		
U. S. bonds dep'd to secure circulation.	600,000 00	Surplus fund	43,963 70
U. S. bonds dep'd to secure deposits		Undivided profits	152,246 57
U. S. bonds and securities on hand	506,500 00		
Other stocks, bonds, and mortgages	42,692 18	National bank notes outstanding	287,110 00
		State bank notes outstanding	11,860 00
Due from national banks	189,349 21		
Due from other banks and bankers		Individual deposits	5,479,395 57
Real estate, furniture, &c	175,000 00	United States deposits	
Current expenses	15,144 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	473,226 37
Checks and other cash items	3,404,685 90	Due to other banks and bankers	147,790 82
Bills of national banks	49,976 00		
Bills of other banks			
Specie	234,104 23		
Fractional currency	442 60		
Legal tender notes	442,323 00		
Compound interest notes	202,350 00		
Total	8,395,593 03	Total	8,395,593 03

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Chatham National Bank.

N. HAYDEN, *President.* O. H. SCHREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,609,593 25	Capital stock	$450,000 00
Overdrafts	1,021 28		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	190,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	36,551 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,899 58	National bank notes outstanding	132,360 00
		State bank notes outstanding	4,143 00
Due from national banks	133,072 40		
Due from other banks and bankers	32,986 72	Individual deposits	1,938,312 49
Real estate, furniture, &c	6,052 87	United States deposits	
Current expenses	11,890 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,179 23
Checks and other cash items	277,238 36	Due to other banks and bankers	45,283 45
Bills of national banks	7,995 00		
Bills of other banks			
Specie	94,285 87		
Fractional currency	80 00		
Legal tender notes	212,714 00		
Compound interest notes	270,000 00		
Total	2,810,829 71	Total	2,810,829 71

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* FRANK L. TAINTOR, *Cashier.*

Loans and discounts	$754,884 89	Capital stock	$300,000 00
Overdrafts	710 20		
U. S. bonds dep'd to secure circulation.	113,500 00	Surplus fund	64,000 00
U. S. bonds dep'd to secure deposits	70,000 00	Undivided profits	17,902 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	102,811 18	National bank notes outstanding	98,191 00
		State bank notes outstanding	7,733 00
Due from national banks	50,647 39		
Due from other banks and bankers	7,466 78	Individual deposits	974,060 98
Real estate, furniture, &c		United States deposits	40,535 44
Current expenses	18,369 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	144,210 03
Checks and other cash items	208,933 01	Due to other banks and bankers	77,381 56
Bills of national banks	10,466 00		
Bills of other banks			
Specie	10,860 33		
Fractional currency	464 33		
Legal tender notes	253,461 00		
Compound interest notes	122,440 00		
Total	1,724,014 55	Total	$1,724,014 55

Continental National Bank, New York.

U. A. MURDOCK, *President.* C. F. TIMPSON, *Cashier.*

Loans and discounts	$2,496,950 43	Capital stock	$2,000,000 00
Overdrafts	1,042 24		
U. S. bonds dep'd to secure circulation.	667,000 00	Surplus fund	54,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	131,287 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	404,572 88	National bank notes outstanding	559,950 00
		State bank notes outstanding	4,753 00
Due from national banks	58,918 23		
Due from other banks and bankers	16,308 85	Individual deposits	5,297,876 90
Real estate, furniture, &c	270,046 46	United States deposits	
Current expenses	11,752 61	Deposits of U. S. disbursing officers	
Premiums	26,599 00		
		Due to national banks	617,742 70
Checks and other cash items	4,006,464 65	Due to other banks and bankers	173,512 84
Bills of national banks	14,000 00		
Bills of other banks			
Specie	200,256 78		
Fractional currency			
Legal tender notes	501,211 00		
Compound interest notes	164,000 00		
Total	8,839,123 13	Total	8,839,123 13

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Bank of New York National Banking Association.

C. P. LEVERICH, *President.* WM. B. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,968,867 36	Capital stock	$3,000,000 00
Overdrafts	293 56		
U. S. bonds dep'd to secure circulation.	1,120,000 00	Surplus fund	600,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	380,086 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	254,636 27	National bank notes outstanding	894,946 00
		State bank notes outstanding	12,637 00
Due from national banks	147,160 31		
Due from other banks and bankers	208 77	Individual deposits	16,656,325 65
Real estate, furniture, &c	250,000 00	United States deposits	
Current expenses	29,720 59	Deposits of U. S. disbursing officers	
Premiums	41,795 78		
		Due to national banks	550,121 02
Checks and other cash items	12,735,336 23	Due to other banks and bankers	268,270 92
Bills of national banks	33,140 00		
Bills of other banks			
Specie	401,930 00		
Fractional currency	8,331 32		
Legal tender notes	530,967 00		
Compound interest notes	840,000 00		
Total	22,362,387 19	Total	22,362,387 19

American Exchange National Bank, New York,

GEORGE S. COE, *President.* EDMUND WILLSON, *Cashier.*

Loans and discounts	$7,960,732 35	Capital stock	$5,000,000 00
Overdrafts	7,017 36		
U. S. bonds dep'd to secure circulation.	1,700,000 00	Surplus fund	1,408,643 91
U. S. bonds dep'd to secure deposits		Undivided profits	293,422 48
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	369,848 45	National bank notes outstanding	993,555 00
		State bank notes outstanding	10,143 00
Due from national banks	235,257 26		
Due from other banks and bankers	258,159 42	Individual deposits	5,484,880 03
Real estate, furniture, &c	300,000 00	United States deposits	
Current expenses	16,676 96	Deposits of U. S. disbursing officers	
Premiums	9 81		
		Due to national banks	1,039,415 85
Checks and other cash items	1,770,060 73	Due to other banks and bankers	475,652 56
Bills of national banks	113,424 00		
Bills of other banks			
Specie	504,396 49		
Fractional currency			
Legal tender notes	1,466,630 00		
Compound interest notes			
Total	14,705,712 83	Total	14,705,712 83

Manufacturers' National Bank, New York.

J. D. SPARKMAN, *President.* JAMES T. FOUNTAIN, *Cashier.*

Loans and discounts	$494,983 79	Capital stock	$252,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	11,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,296 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	79,948 83	National bank notes outstanding	83,294 00
		State bank notes outstanding	4,767 00
Due from national banks	41,155 01		
Due from other banks and bankers		Individual deposits	705,945 16
Real estate, furniture, &c	19,140 64	United States deposits	
Current expenses	11,084 04	Deposits of U. S. disbursing officers	
Premiums	11,116 65		
		Due to national banks	
Checks and other cash items	140,755 38	Due to other banks and bankers	1 49
Bills of national banks	7,701 00		
Bills of other banks			
Specie	23,449 24		
Fractional currency	59 25		
Legal tender notes	33,410 00		
Compound interest notes	112,000 00		
Total	1,074,803 83	Total	1,074,803 83

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National City Bank, New York.

MOSES TAYLOR, *President.* BENJAMIN CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,691,078 33	Capital stock	$1,000,000 00
Overdrafts	2,232 74		
U. S. bonds dep'd to secure circulation.	370,000 00	Surplus fund	713,042 55
U. S. bonds dep'd to secure deposits		Undivided profits	146,259 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,877 50	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	202,232 00		
Due from other banks and bankers	20,176 71	Individual deposits	5,437,114 95
Real estate, furniture, &c	194,067 85	United States deposits	
Current expenses	17,225 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	77,901 23
Checks and other cash items	3,296,690 87	Due to other banks and bankers	136,814 94
Bills of national banks	29,106 00		
Bills of other banks			
Specie	222,445 26		
Fractional currency			
Legal tender notes	210,000 00		
Compound interest notes	230,000 00		
Total	7,511,132 97	Total	7,511,132 97

National Bank of the State of New York, New York.

R. WITHERS, *President.* JOHN R. KEARNY, *Cashier.*

Loans and discounts	$3,842,133 16	Capital stock	$2,000,000 00
Overdrafts	1,089 90		
U. S. bonds dep'd to secure circulation.	667,500 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	299,390 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	91,604 30	National bank notes outstanding	291,000 00
		State bank notes outstanding	
Due from national banks	56,171 02		
Due from other banks and bankers	7,124 63	Individual deposits	9,663,563 16
Real estate, furniture, &c	204,571 66	United States deposits	
Current expenses	52,836 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	722,854 96
Checks and other cash items	7,369,156 85	Due to other banks and bankers	15,379 85
Bills of national banks	20,000 00		
Bills of other banks			
Specie	469,134 30		
Fractional currency	2,335 33		
Legal tender notes	235,301 00		
Compound interest notes	273,230 00		
Total	13,292,188 71	Total	13,292,188 71

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* ROBERT H. HAYDOCK, *Cashier.*

Loans and discounts	$1,181,428 78	Capital stock	$600,000 00
Overdrafts	403 93		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	202,294 22
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	234,245 74	National bank notes outstanding	
		State bank notes outstanding	17,522 00
Due from national banks	120,349 99		
Due from other banks and bankers		Individual deposits	2,031,104 38
Real estate, furniture, &c	45,000 00	United States deposits	
Current expenses	38,570 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	298,678 56	Due to other banks and bankers	7,034 54
Bills of national banks	25,244 00		
Bills of other banks			
Specie	66,426 17		
Fractional currency	12,050 00		
Legal tender notes	472,287 00		
Compound interest notes	358,270 00		
Total	3,157,955 14	Total	3,157,955 14

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NEW YORK.

Chemical National Bank, New York.

JOHN Q. JONES, *President.* G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,429,863 24	Capital stock	$300,000 00
Overdrafts	558 47		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	459,047 05
U. S. bonds and securities on hand	468,200 00		
Other stocks, bonds, and mortgages	497,488 36	National bank notes outstanding	
		State bank notes outstanding	15,700 00
Due from national banks	232,043 21		
Due from other banks and bankers	37,952 05	Individual deposits	6,214,513 64
Real estate, furniture, &c	55,423 09	United States deposits	
Current expenses	11,654 88	Deposits of U. S. disbursing officers	
Premiums	93 76		
		Due to national banks	325,884 76
Checks and other cash items	1,496,842 21	Due to other banks and bankers	82,610 43
Bills of national banks	117,495 00		
Bills of other banks			
Specie	356,059 61		
Fractional currency	12,328 00		
Legal tender notes	919,944 00		
Compound interest notes	631,810 00		
Total	8,397,755 88	Total	8,397,755 88

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.* GEORGE W. YOULE, *Cashier.*

Loans and discounts	$1,485,833 12	Capital stock	$600,000 00
Overdrafts	11,101 62		
U. S. bonds dep'd to secure circulation	220,000 00	Surplus fund	250,000 00
U. S. bonds dep'd to secure deposits	108,000 00	Undivided profits	105,466 81
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	203,618 64	National bank notes outstanding	195,720 00
		State bank notes outstanding	20,829 00
Due from national banks	22,513 24		
Due from other banks and bankers		Individual deposits	1,587,585 27
Real estate, furniture, &c	44,120 04	United States deposits	
Current expenses	16,659 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	118,024 78	Due to other banks and bankers	
Bills of national banks	27,732 00		
Bills of other banks	2,284 00		
Specie	24,597 00		
Fractional currency	15,112 00		
Legal tender notes	414,785 00		
Compound interest notes	45,260 00		
Total	2,759,601 08	Total	2,759,601 08

Cambridge Valley National Bank, North White Creek.

ORRIN KELLOGG, *President.* JAMES THOMPSON, *Cashier.*

Loans and discounts	$251,079 20	Capital stock	$172,500 00
Overdrafts	4,010 60		
U. S. bonds dep'd to secure circulation	152,300 00	Surplus fund	11,529 35
U. S. bonds dep'd to secure deposits		Undivided profits	8,010 34
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	8,604 36	National bank notes outstanding	132,657 00
		State bank notes outstanding	2,313 00
Due from national banks	35,405 51		
Due from other banks and bankers		Individual deposits	173,935 99
Real estate, furniture, &c	4,429 41	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	394 16
Checks and other cash items	6,319 56	Due to other banks and bankers	
Bills of national banks	648 00		
Bills of other banks	156 00		
Specie			
Fractional currency	652 20		
Legal tender notes	20,905 00		
Compound interest notes	16,330 00		
Total	501,339 84	Total	501,339 84

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NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.* WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,736 56	Capital stock	$125,000 00
Overdrafts	2,210 83		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	56,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,556 61
U. S. bonds and securities on hand	11,650 00		
Other stocks, bonds, and mortgages	68,426 00	National bank notes outstanding	112,165 00
		State bank notes outstanding	5,435 00
Due from national banks	9,210 40		
Due from other banks and bankers		Individual deposits	120,616 05
Real estate, furniture, &c	6,600 00	United States deposits	
Current expenses	1,027 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	271 90	Due to other banks and bankers	
Bills of national banks	10,307 00		
Bills of other banks	59 00		
Specie	76 81		
Fractional currency	127 00		
Legal tender notes	20,570 00		
Compound interest notes	10,500 00		
Total	424,772 66	Total	424,772 66

Rockland County National Bank, Nyack.

D. J. BLANSETT, *President.* A. D. MORFORD, *Cashier.*

Loans and discounts	$171,576 43	Capital stock	$100,000 00
Overdrafts	53 62		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	31,873 19
U. S. bonds dep'd to secure deposits		Undivided profits	4,533 13
U. S. bonds and securities on hand	7,350 00		
Other stocks, bonds, and mortgages	38,061 05	National bank notes outstanding	86,015 00
		State bank notes outstanding	4,218 00
Due from national banks	27,556 97		
Due from other banks and bankers	2,519 95	Individual deposits	132,736 74
Real estate, furniture, &c		United States deposits	
Current expenses	125 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,809 75
Checks and other cash items	4,508 45	Due to other banks and bankers	1,546 91
Bills of national banks	60 00		
Bills of other banks	155 00		
Specie	2,134 36		
Fractional currency	270 00		
Legal tender notes	17,031 00		
Compound interest notes	9,330 00		
Total	380,732 72	Total	380,732 72

First National Bank, Oneida.

H. DEVEREUX, *President.* VIRGIL BULL, *Cashier.*

Loans and discounts	$167,719 45	Capital stock	$125,000 00
Overdrafts	1,896 64		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	11,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,065 49
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,500 00
		State bank notes outstanding	
Due from national banks	15,744 93		
Due from other banks and bankers	471 83	Individual deposits	85,438 84
Real estate, furniture, &c		United States deposits	
Current expenses	3,375 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,340 87
Checks and other cash items	1,357 28	Due to other banks and bankers	520 84
Bills of national banks	1,400 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8,000 00		
Compound interest notes	20,000 00		
Total	345,366 04	Total	345,366 04

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Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.* THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,743 95	Capital stock	$105,000 00
Overdrafts	302 47		
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,286 84
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	23,100 00	National bank notes outstanding	94,500 00
		State bank notes outstanding	3,701 00
Due from national banks	32,986 17		
Due from other banks and bankers	1,070 00	Individual deposits	89,062 46
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	2,454 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,984 76
Checks and other cash items	2,342 07	Due to other banks and bankers	
Bills of national banks	5,247 00		
Bills of other banks	96 00		
Specie			
Fractional currency	643 01		
Legal tender notes	6,050 00		
Compound interest notes	16,500 00		
Total	333,535 06	Total	333,535 06

First National Bank, Oswego.

THOMAS S. MOTT, *President.* J. D. W. CASE, *Cashier.*

Loans and discounts	$329,035 70	Capital stock	$200,000 00
Overdrafts	4,445 68		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	32,269 24
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,700 00
		State bank notes outstanding	
Due from national banks	93,163 45		
Due from other banks and bankers		Individual deposits	257,070 89
Real estate, furniture, &c	1,000 00	United States deposits	25,615 42
Current expenses	2,002 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	34,465 46
Checks and other cash items	21,120 62	Due to other banks and bankers	
Bills of national banks	1,860 00		
Bills of other banks			
Specie	5,902 94		
Fractional currency	109 34		
Legal tender notes	2,661 00		
Compound interest notes	30,670 00		
Total	742,121 01	Total	742,121 01

Second National Bank, Oswego.

LEONARD AMES, *President.* M. B. CLARKE, *Cashier.*

Loans and discounts	$244,565 22	Capital stock	$120,000 00
Overdrafts	2,304 74		
U. S. bonds dep'd to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,580 75
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,740 00
		State bank notes outstanding	
Due from national banks	26,933 73		
Due from other banks and bankers	15,393 04	Individual deposits	186,605 16
Real estate, furniture, &c	2,120 16	United States deposits	
Current expenses	6,971 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,820 57
Checks and other cash items	5,174 71	Due to other banks and bankers	
Bills of national banks	314 00		
Bills of other banks			
Specie	3,916 69		
Fractional currency	253 00		
Legal tender notes	23,920 00		
Compound interest notes	3,680 00		
Total	455,746 48	Total	455,746 48

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National Marine Bank, Oswego.

ELIAS ROOT, *President.* JOHN R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,645 08	Capital stock	120,000 00
Overdrafts	4,248 33		
U. S. bonds dep'd to secure circulation.	126,000 00	Surplus fund	4,734 47
U. S. bonds dep'd to secure deposits		Undivided profits	10,641 26
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	5,530 00	National bank notes outstanding	107,586 00
		State bank notes outstanding	3,275 00
Due from national banks	55,002 06		
Due from other banks and bankers	8,165 28	Individual deposits	168,095 80
Real estate, furniture, &c	2,642 75	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,801 25		
		Due to national banks	859 33
Checks and other cash items	2,030 81	Due to other banks and bankers	1,537 16
Bills of national banks	2,493 00		
Bills of other banks	96 00		
Specie	355 36		
Fractional currency	209 10		
Legal tender notes	7,000 00		
Compound interest notes	14,210 00		
Total	416,729 02	Total	416,729 02

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.* DANIEL G. FORT, *Cashier.*

Loans and discounts	$408,541 50	Capital stock	$325,000 00
Overdrafts	2,504 47		
U. S. bonds dep'd to secure circulation.	289,500 00	Surplus fund	8,243 75
U. S. bonds dep'd to secure deposits		Undivided profits	16,891 43
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	102,629 30	National bank notes outstanding	252,664 00
		State bank notes outstanding	3,793 00
Due from national banks	76,500 23		
Due from other banks and bankers	1,919 86	Individual deposits	257,549 93
Real estate, furniture, &c	37,545 10	United States deposits	
Current expenses	2,232 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	80,830 19
Checks and other cash items	1,196 23	Due to other banks and bankers	34,456 96
Bills of national banks	523 00		
Bills of other banks			
Specie			
Fractional currency	202 42		
Legal tender notes	16,835 00		
Compound interest notes	35,800 00		
Total	978,429 26	Total	978,429 26

Tioga National Bank, Owego.

THOS. C. PLATT, *President.* F. E. PLATT, *Cashier.*

Loans and discounts	$146,514 78	Capital stock	$100,000 00
Overdrafts	5,446 77		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,135 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,510 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,775 00
		State bank notes outstanding	
Due from national banks	2,140 94		
Due from other banks and bankers		Individual deposits	115,399 38
Real estate, furniture, &c	13,463 03	United States deposits	
Current expenses	2,624 60	Deposits of U. S. disbursing officers	
Premiums	2,900 00		
		Due to national banks	2,166 53
Checks and other cash items	13,728 75	Due to other banks and bankers	
Bills of national banks	2,410 00		
Bills of other banks	22 00		
Specie			
Fractional currency	226 76		
Legal tender notes	16,529 00		
Compound interest notes	13,980 00		
Total	319,986 63	Total	319,986 63

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First National Bank, Owego.

LYMAN TRUMAN, *President.* JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,867 45	Capital stock	$100,000 00
Overdrafts	798 41		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,767 91
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,871 00
		State bank notes outstanding	
Due from national banks	26,852 51		
Due from other banks and bankers	1,385 76	Individual deposits	151,434 52
Real estate, furniture, &c	600 00	United States deposits	
Current expenses	1,240 77	Deposits of U. S. disbursing officers	
Premiums	1,855 00		
		Due to national banks	
Checks and other cash items	4,124 05	Due to other banks and bankers	438 77
Bills of national banks	209 00		
Bills of other banks			
Specie			
Fractional currency	229 25		
Legal tender notes	18,780 00		
Compound interest notes	13,620 00		
Total	361,512 20	Total	361,512 20

National Union Bank, Owego.

JOHN J. TAYLOR, *President.* CHARLES PLATT, *Cashier.*

Loans and discounts	$142,043 67	Capital stock	$100,000 00
Overdrafts	2,620 69		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	14,376 37
U. S. bonds dep'd to secure deposits		Undivided profits	6,722 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	88,250 00
		State bank notes outstanding	4,597 00
Due from national banks	5,500 68		
Due from other banks and bankers		Individual deposits	104,298 56
Real estate, furniture, &c	4,588 06	United States deposits	
Current expenses	2,641 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,753 31
Checks and other cash items	1,172 48	Due to other banks and bankers	
Bills of national banks	2,057 00		
Bills of other banks	148 00		
Specie			
Fractional currency			
Legal tender notes	16,166 00		
Compound interest notes	14,060 00		
Total	320,997 66	Total	320,997 66

First National Bank, Oxford.

JAMES W. CLARKE, *President.* HENRY L. MILLER, *Cashier.*

Loans and discounts	$108,607 79	Capital stock	$150,000 00
Overdrafts	49 93		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	8,035 69
U. S. bonds dep'd to secure deposits		Undivided profits	16,072 79
U. S. bonds and securities on hand	56,800 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	134,508 00
		State bank notes outstanding	
Due from national banks	10,091 39		
Due from other banks and bankers	5,822 83	Individual deposits	64,568 81
Real estate, furniture, &c	3,856 22	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	4,614 00
Checks and other cash items	1,611 58	Due to other banks and bankers	124 15
Bills of national banks	2,327 00		
Bills of other banks	33 00		
Specie			
Fractional currency	1 70		
Legal tender notes	16,602 00		
Compound interest notes	19,920 00		
Total	377,923 44	Total	377,923 44

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First National Bank, Palmyra.

GEORGE W. CUYLER, *President.* P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,228 31	Capital stock	$200,000 00
Overdrafts	107 43		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits	80,000 00	Undivided profits	3,838 14
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,652 00
		State bank notes outstanding	
Due from national banks	61,481 98		
Due from other banks and bankers	1,604 83	Individual deposits	107,714 89
Real estate, furniture, &c	970 27	United States deposits	44,978 69
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,442 00
Checks and other cash items	627 51	Due to other banks and bankers	349 59
Bills of national banks	744 00		
Bills of other banks			
Specie	352 34		
Fractional currency	28 64		
Legal tender notes	17,730 00		
Compound interest notes	30,100 00		
Total	547,975 31	Total	547,975 31

National Bank, Pawling.

A. J. AKIN, *President.* J. W. BOWDISH, *Cashier.*

Loans and discounts	$136,054 79	Capital stock	$175,000 00
Overdrafts	374 52		
U. S. bonds dep'd to secure circulation	165,000 00	Surplus fund	43,055 44
U. S. bonds dep'd to secure deposits		Undivided profits	4,725 54
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	31,800 00	National bank notes outstanding	146,750 00
		State bank notes outstanding	
Due from national banks	23,022 07		
Due from other banks and bankers	789 43	Individual deposits	63,043 58
Real estate, furniture, &c	10,843 79	United States deposits	
Current expenses	2,668 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	38,648 98
Checks and other cash items	7,436 46	Due to other banks and bankers	
Bills of national banks	797 00		
Bills of other banks	751 00		
Specie	1,455 00		
Fractional currency	239 35		
Legal tender notes	9,932 00		
Compound interest notes	10,060 00		
Total	471,223 54	Total	471,223 54

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* D. T. CLAPP, *Cashier.*

Loans and discounts	$253,683 36	Capital stock	$200,000 00
Overdrafts	193 34		
U. S. bonds dep'd to secure circulation	174,000 00	Surplus fund	8,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,927 14
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	152,852 00
		State bank notes outstanding	10,259 00
Due from national banks	215,480 96		
Due from other banks and bankers		Individual deposits	286,812 91
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	4,924 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	24,017 54
Checks and other cash items	130 00	Due to other banks and bankers	
Bills of national banks	968 00		
Bills of other banks			
Specie	1,300 00		
Fractional currency	188 45		
Legal tender notes	10,000 00		
Compound interest notes	20,000 00		
Total	716,368 59	Total	716,368 59

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Stissing National Bank, Pine Plains.

W. S. ENO, *President.* R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,520 01	Capital stock	$90,000 00
Overdrafts	1 00		
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,838 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,300 00	National bank notes outstanding	77,295 00
		State bank notes outstanding	
Due from national banks	26,302 43		
Due from other banks and bankers		Individual deposits	54,843 73
Real estate, furniture, &c	1,300 00	United States deposits	
Current expenses	2,575 98	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	
Checks and other cash items	1,112 78	Due to other banks and bankers	
Bills of national banks	224 00		
Bills of other banks			
Specie	720 18		
Fractional currency	40 75		
Legal tender notes	8,880 00		
Compound interest notes	8,000 00		
Total	257,977 13	Total	257,977 13

First National Bank, Plattsburgh.

Z. C. PLATT, *President.* A. GUIBORD, *Cashier.*

Loans and discounts	$194,786 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,988 78
U. S. bonds and securities on hand	3,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,841 00
		State bank notes outstanding	
Due from national banks	60,835 70		
Due from other banks and bankers	9,719 06	Individual deposits	196,532 44
Real estate, furniture, &c.	1,595 65	United States deposits	
Current expenses	3,045 71	Deposits of U. S. disbursing officers.	
Premiums	17 76		
		Due to national banks	
Checks and other cash items	1,960 98	Due to other banks and bankers	
Bills of national banks	7,521 00		
Bills of other banks	174 00		
Specie	313 10		
Fractional currency	79 58		
Legal tender notes	8,363 00		
Compound interest notes	12,100 00		
Total	403,862 22	Total	403,862 22

Second National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.* BENJ. D. CLAPP, *Cashier.*

Loans and discounts	$339,743 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,555 95
U. S. bonds and securities on hand	7,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,815 00
		State bank notes outstanding	
Due from national banks	44,400 47		
Due from other banks and bankers		Individual deposits	298,396 15
Real estate, furniture, &c	909 55	United States deposits	
Current expenses	1,022 83	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	135 85
Checks and other cash items	4,436 25	Due to other banks and bankers	100 00
Bills of national banks	1,096 00		
Bills of other banks	45 00		
Specie			
Fractional currency	14 44		
Legal tender notes	9,085 00		
Compound interest notes	12,500 00		
Total	521,002 95	Total	521,002 95

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First National Bank, Rochester.

E. M. PARSONS, *President.* CHARLES E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,325 65	Capital stock	$200,000 00
Overdrafts	1,602 50		
U. S. bonds dep'd to secure circulation.	204,000 00	Surplus fund	21,868 41
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	15,458 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,902 00
		State bank notes outstanding	
Due from national banks	25,605 14		
Due from other banks and bankers	3,457 27	Individual deposits	291,537 66
Real estate, furniture, &c		United States deposits	41,475 73
Current expenses	2,508 05	Deposits of U. S. disbursing officers	16 05
Premiums			
		Due to national banks	12,812 00
Checks and other cash items	12,339 17	Due to other banks and bankers	87,075 41
Bills of national banks	650 00		
Bills of other banks	338 00		
Specie	10 50		
Fractional currency	2,751 62		
Legal tender notes	29,958 00		
Compound interest notes	27,600 00		
Total	849,145 90	Total	849,145 90

Farmers and Mechanics' National Bank, Rochester.

JARVIS LORD, *President.* THOMAS RAINES, *Cashier.*

Loans and discounts	$116,322 58	Capital stock	$100,000 00
Overdrafts	247 10		
U. S. bonds dep'd to secure circulation.	95,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	3,787 78
U. S. bonds and securities on hand	20,500 00		
Other stocks, bonds, and mortgages	39,746 85	National bank notes outstanding	83,250 00
		State bank notes outstanding	9,130 00
Due from national banks	27,742 39		
Due from other banks and bankers	2,725 41	Individual deposits	118,884 03
Real estate, furniture, &c	1,790 51	United States deposits	
Current expenses	3,327 39	Deposits of U. S. disbursing officers	
Premiums	47 34		
		Due to national banks	20,590 52
Checks and other cash items	1,681 26	Due to other banks and bankers	967 09
Bills of national banks	345 00		
Bills of other banks			
Specie			
Fractional currency	752 59		
Legal tender notes	17,391 00		
Compound interest notes	8,990 00		
Total	336,609 42	Total	336,609 42

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* P. B. VIELE, *Cashier.*

Loans and discounts	$496,341 94	Capital stock	$250,000 00
Overdrafts	588 44		
U. S. bonds dep'd to secure circulation.	228,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	37,608 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	203,850 00
		State bank notes outstanding	6,800 00
Due from national banks	23,152 41		
Due from other banks and bankers	366 31	Individual deposits	340,479 31
Real estate, furniture, &c		United States deposits	52,454 81
Current expenses	2,273 74	Deposits of U. S. disbursing officers	280 79
Premiums			
		Due to national banks	10,702 77
Checks and other cash items	7,268 24	Due to other banks and bankers	
Bills of national banks	4,964 00		
Bills of other banks			
Specie			
Fractional currency	1,120 60		
Legal tender notes	59,100 00		
Compound interest notes	15,000 00		
Total	952,175 68	Total	952,175 68

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Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* WILLIAM R. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,498 35	Capital stock	$300,000 00
Overdrafts	1 95		
U. S. bonds dep'd to secure circulation.	303,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	42,898 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	269,815 00
		State bank notes outstanding	5,017 00
Due from national banks	50,081 05		
Due from other banks and bankers	246 69	Individual deposits	184,874 94
Real estate, furniture, &c		United States deposits	
Current expenses	2,548 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	100,233 12
Checks and other cash items	15,177 05	Due to other banks and bankers	14,126 89
Bills of national banks	12,105 00		
Bills of other banks			
Specie			
Fractional currency	116 44		
Legal tender notes	32,200 00		
Compound interest notes	24,290 00		
Total	924,965 09	Total	924,965 09

Clarke National Bank, Rochester.

L. W. CLARKE, *President.* T. W. WHITTLESEY, *Cashier.*

Loans and discounts	$330,362 85	Capital stock	$200,000 00
Overdrafts	355 52		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,577 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,600 00	National bank notes outstanding	177,738 00
		State bank notes outstanding	3,453 00
Due from national banks	6,074 96		
Due from other banks and bankers	1,131 27	Individual deposits	258,612 64
Real estate, furniture, &c	14,000 00	United States deposits	
Current expenses	8,924 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	35,020 91
Checks and other cash items	19,362 38	Due to other banks and bankers	1,507 69
Bills of national banks	3,935 00		
Bills of other banks	134 00		
Specie	515 00		
Fractional currency	520 00		
Legal tender notes	9,324 00		
Compound interest notes	63,670 00		
Total	692,909 54	Total	692,909 54

Central National Bank, Rome.

ISAAC T. MINOR, *President.* ZACH. HILL, *Cashier.*

Loans and discounts	$230,231 76	Capital stock	$97,560·00
Overdrafts	303 90		
U. S. bonds dep'd to secure circulation.	98,000 00	Surplus fund	2,945 25
U. S. bonds dep'd to secure deposits		Undivided profits	20,058 60
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	19,150 00	National bank notes outstanding	85,779 00
		State bank notes outstanding	3,619 00
Due from national banks	39,505 05		
Due from other banks and bankers	607 95	Individual deposits	229,932 08
Real estate, furniture, &c	5,325 00	United States deposits	
Current expenses	1,336 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,023 23
Checks and other cash items	5,890 23	Due to other banks and bankers	819 28
Bills of national banks	1,306 00		
Bills of other banks	113 00		
Specie	860 00		
Fractional currency	1,697 29		
Legal tender notes	31,910 00		
Compound interest notes	13,700 00		
Total	449,736 44	Total	449,736 44

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Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* SAMUEL WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,844 61	Capital stock	$150,000 00
Overdrafts	1,504 24		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	50,372 16
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages	8,091 07	National bank notes outstanding	134,595 00
		State bank notes outstanding	8,035 00
Due from national banks	69,423 06		
Due from other banks and bankers	240 12	Individual deposits	247,878 23
Real estate, furnitnre, &c	5,614 79	United States deposits	
Current expenses	5,564 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,456 27
Checks and other cash items	1,626 50	Due to other banks and bankers	25,632 41
Bills of national banks	1,650 00		
Bills of other banks			
Specie	2,950 00		
Fractional currency	165 00		
Legal tender notes	46,645 00		
Compound interest notes	19,450 00		
Total	651,969 07	Total	651,969 07

First National Bank, Rome.

ED. HUNTINGTON, *President.* FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	$126,256 44	Capital stock	$100,000 00
Overdrafts	6,361 41		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,250 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,874 14
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,728 00
		State bank notes outstanding	5,141 00
Due from national banks	11,425 45		
Due from other banks and bankers	33 00	Individual deposits	65,490 36
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	1,759 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,376 52
Checks and other cash items	6,425 49	Due to other banks and bankers	165 76
Bills of national banks	26 00		
Bills of other banks	113 00		
Specie	140 00		
Fractional currency	120 50		
Legal tender notes	9,195 00		
Compound interest notes	12,520 00		
Total	282,025 78	Total	282,025 78

First National Bank, Rondout.

THOMAS CORNELL, *President.* CHAS. BRAY, *Cashier.*

Loans and discounts	$404,692 34	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	310,000 00	Surplus fund	77,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,917 54
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	276,300 00
		State bank notes outstanding	
Due from national banks	127,784 58		
Due from other banks and bankers		Individual deposits	229,146 95
Real estate, furniture, &c		United States deposits	26,395 65
Current expenses	4,567 71	Deposits of U. S. disbursing officers	5,409 00
Premiums			
		Due to national banks	46,234 03
Checks and other cash items	3,434 99	Due to other banks and bankers	509 30
Bills of national banks	16,137 00		
Bills of other banks	55 00		
Specie			
Fractional currency	1,390 85		
Legal tender notes	40,560 00		
Compound interest notes	15,740 00		
Total	974,412 47	Total	974,412 47

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National Bank, Rondout.

JANSON HASBROUCK, *President.* EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,817 59	Capital stock	$200,000 00
Overdrafts	1,514 89		
U. S. bonds dep'd to secure circulation	226,000 00	Surplus fund	38,019 40
U. S. bonds dep'd to secure deposits		Undivided profits	9,501 52
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	8,314 00
Due from national banks	25,035 24		
Due from other banks and bankers		Individual deposits	169,126 31
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	3,475 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,495 45
Checks and other cash items	10,917 63	Due to other banks and bankers	
Bills of national banks	2,889 00		
Bills of other banks	113 00		
Specie	460 00		
Fractional currency	1,189 21		
Legal tender notes	44,995 00		
Compound interest notes	22,050 00		
Total	610,456 68	Total	610,456 68

National Bank, Salem.

C. L. ALLEN, *President.* B. F. BANCROFT, *Cashier.*

Loans and discounts	$315,314 82	Capital stock	$150,000 00
Overdrafts	3,606 93		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,053 31
U. S. bonds dep'd to secure deposits		Undivided profits	5,929 30
U. S. bonds and securities on hand	14,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	40,897 42		
Due from other banks and bankers		Individual deposits	178,207 90
Real estate, furniture, &c	4,450 00	United States deposits	
Current expenses	3,118 60	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	3,773 18
Checks and other cash items	4,113 33	Due to other banks and bankers	167 63
Bills of national banks	3,915 00		
Bills of other banks	215 00		
Specie	274 22		
Fractional currency	900 00		
Legal tender notes	20,066 00		
Compound interest notes	11,510 00		
Total	478,131 32	Total	478,131 32

First National Bank, Sandy Hill.

N. W. WAIT, *President.* W. M. COLLINS, *Cashier.*

Loans and discounts	$123,600 78	Capital stock	$75,000 00
Overdrafts	632 13		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	26,975 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	4,843 12
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,080 00
		State bank notes outstanding	
Due from national banks	34,485 50		
Due from other banks and bankers		Individual deposits	113,027 25
Real estate, furnitnre, &c	5,088 96	United States deposits	25,719 42
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,519 34
Checks and other cash items	2,252 76	Due to other banks and bankers	
Bills of national banks	329 00		
Bills of other banks			
Specie			
Fractional currency	450 00		
Legal tender notes	3,095 00		
Compound interest notes	8,730 00		
Total	316,164 13	Total	316,164 13

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First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.* JOHN S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,939 67	Capital stock	$100,000 00
Overdrafts	1 000 83		
U.S. bonds dep'd to secure circulation.	100,500 00	Surplus fund	4,909 48
U. S. bonds dep'd to secure deposits		Undivided profits	23,665 86
U. S. bonds and securities on hand	47,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,595 00
		State bank notes outstanding	3,966 00
Due from national banks	65,494 62		
Due from other banks and bankers	7,053 18	Individual deposits	175,604 51
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	15 60		
		Due to national banks	14,801 54
Checks and other cash items	7,073 63	Due to other banks and bankers	483 89
Bills of national banks	2,350 00		
Bills of other banks	4 00		
Specie	2,213 50		
Fractional currency	225 25		
Legal tender notes	14,546 00		
Compound interest notes	21,710 00		
Total	413,026 28	Total	413,026 28

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.* S. H. RICHARDS, *Cashier.*

Loans and discounts	$161,970 13	Capital stock	$100,000 00
Overdrafts	282 33		
U.S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	33,572 07
U. S. bonds dep'd to secure deposits		Undivided profits	6,217 16
U. S. bonds and securities on hand	50,350 00		
Other stocks, bonds, and mortgages	16,441 75	National bank notes outstanding	89,883 00
		State bank notes outstanding	2,649 00
Due from national banks	56,409 85		
Due from other banks and bankers		Individual deposits	181,138 02
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,316 53		
		Due to national banks	1,912 00
Checks and other cash items	1,517 69	Due to other banks and bankers	300 00
Bills of national banks	857 00		
Bills of other banks			
Specie	370 00		
Fractional currency	90 97		
Legal tender notes	5,595 00		
Compound interest notes	19,470 00		
Total	415,671 25	Total	415,671 25

First National Bank, Saugerties.

JOHN KIESTED, *President.* B. M. FRELIGH, *Cashier.*

Loans and discounts	$251,838 78	Capital stock	$150,000 00
Overdrafts	1,920 81		
U. S. bonds dep'd to secure circulation	134,000 00	Surplus fund	19,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,776 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
		State bank notes outstanding	7,290 00
Due from national banks	13,908 52		
Due from other banks and bankers		Individual deposits	153,670 80
Real estate, furniture, &c	6,024 48	United States deposits	
Current expenses	1,116 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,517 77
Checks and other cash items	12,065 18	Due to other banks and bankers	
Bills of national banks	3,730 00		
Bills of other banks	134 00		
Specie	202 24		
Fractional currency	1,515 36		
Legal tender notes	7,500 00		
Compound interest notes	28,400 00		
Total	462,355 53	Total	462,355 53

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Saugerties National Bank.

WILLIAM F. RUSSELL, *President.* JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,644 80	Capital stock	$125,000 00
Overdrafts	4,581 51		
U. S. bonds dep'd to secure circulation.	92,000 00	Surplus fund	4,388 62
U. S. bonds dep'd to secure deposits		Undivided profits	5,372 67
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	78,467 00
		State bank notes outstanding	2,897 00
Due from national banks	2,519 82		
Due from other banks and bankers	175 57	Individual deposits	88,318 80
Real estate, furniture, &c	10,219 81	United States deposits	
Current expenses	432 35	Deposits of U. S. disbursing officers	
Premiums	6,121 91		
		Due to national banks	9,690 21
Checks and other cash items	4,066 91	Due to other banks and bankers	
Bills of national banks	74 00		
Bills of other banks	9 00		
Specie	605 17		
Fractional currency	3,237 45		
Legal tender notes	4,956 00		
Compound interest notes	12,240 00		
Total	314,134 30	Total	314,134 30

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.* C. THOMPSON, *Cashier.*

Loans and discounts	$357,902 19	Capital stock	$100,000 00
Overdrafts	4,137 62		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	25,220 33
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	57,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	4,753 00
Due from national banks	62,081 88		
Due from other banks and bankers		Individual deposits	433,762 28
Real estate, furniture, &c	9,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	18,796 20
Checks and other cash items	4,039 73	Due to other banks and bankers	97 77
Bills of national banks	24,908 00		
Bills of other banks			
Specie	100 00		
Fractional currency	20 16		
Legal tender notes	21,000 00		
Compound interest notes	24,290 00		
Total	676,629 58	Total	676,629 58

Schoharie County National Bank, Schoharie.

CHARLES GOODYEAR, *President.* WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts	$88,286 76	Capital stock	$100,000 00
Overdrafts	5,289 69		
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	1,597 93
U. S. bonds dep'd to secure deposits		Undivided profits	13,465 46
U. S. bonds and securities on hand	20,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	16,300 76		
Due from other banks and bankers	5,874 59	Individual deposits	40,628 04
Real estate, furniture, &c	200 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,763 75		
		Due to national banks	18,388 38
Checks and other cash items	1,316 54	Due to other banks and bankers	
Bills of national banks	1,600 00		
Bills of other banks	337 00		
Specie			
Fractional currency	72		
Legal tender notes	8,300 00		
Compound interest notes	8,310 00		
Total	264,079 81	Total	264,079 81

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National Bank, Schuylerville.

WILLIAM WILCOX, *President.* GEORGE F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,790 03	Capital stock	$100,000 00
Overdrafts	581 39		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,300 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,140 26
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,360 00
		State bank notes outstanding	
Due from national banks	2,098 45		
Due from other banks and bankers		Individual deposits	54,963 72
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,009 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,744 64
Checks and other cash items	2,082 55	Due to other banks and bankers	626 58
Bills of national banks	330 00		
Bills of other banks	23 00		
Specie			
Fractional currency	620 24		
Legal tender notes	16,500 00		
Compound interest notes	9,000 00		
Total	266,135 20	Total	266,135 20

First National Bank, Seneca Falls.

ERASTUS PARTRIDGE, *President.* D. E. PARTRIDGE, *Cashier.*

Loans and discounts	$129,206 64	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	3,929 68
U. S. bonds dep'd to secure deposits	50,500 00	Undivided profits	11,122 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	53,180 00
		State bank notes outstanding	
Due from national banks	35,208 34		
Due from other banks and bankers	449 50	Individual deposits	136,855 52
Real estate, furniture, &c	7,500 00	United States deposits	25,922 80
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,244 57
Checks and other cash items	1,110 05	Due to other banks and bankers	54,447 07
Bills of national banks	920 00		
Bills of other banks	20 00		
Specie			
Fractional currency	24 77		
Legal tender notes	4,238 00		
Compound interest notes	20,520 00		
Total	346,702 30	Total	346,702 30

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* NORMAN H. BECKER, *Cashier.*

Loans and discounts	$150,704 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,334 23
U. S. bonds dep'd to secure deposits		Undivided profits	6,601 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,616 66	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	3,029 39		
Due from other banks and bankers		Individual deposits	95,808 12
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,990 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	539 70
Checks and other cash items	791 90	Due to other banks and bankers	4,618 82
Bills of national banks	1,385 00		
Bills of other banks			
Specie			
Fractional currency	520 32		
Legal tender notes	3,585 00		
Compound interest notes	21,280 00		
Total	299,902 75	Total	299,902 75

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Sherburne National Bank.

JOSHUA PRATT, *President.* H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,490 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,533 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,101 49
U. S. bonds and securities on hand	53,150 00		
Other stocks, bonds, and mortgages	29,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	24,857 22		
Due from other banks and bankers	8,803 05	Individual deposits	139,551 35
Real estate, furniture, &c	1,291 00	United States deposits	
Current expenses	1,127 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	58 45
Checks and other cash items	281 89	Due to other banks and bankers	1,355 02
Bills of national banks	11,398 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	17,000 00		
Compound interest notes	4,700 00		
Total	339,599 31	Total	339,599 31

First National Bank, Sing Sing.

C. F. MAURICE, *President.* ISAAC B. NOXON, *Cashier.*

Loans and discounts	$249,713 94	Capital stock	$100,000 00
Overdrafts	396 12		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,968 67
U. S. bonds and securities on hand	37,250 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	85,125 00
		State bank notes outstanding	
Due from national banks	93,627 71		
Due from other banks and bankers		Individual deposits	300,912 25
Real estate, furniture, &c	10,000 00	United States deposits	37,385 82
Current expenses	443 61	Deposits of U. S. disbursing officers	
Premiums	1,718 28		
		Due to national banks	48,318 26
Checks and other cash items	1,300 76	Due to other banks and bankers	
Bills of national banks	1,450 00		
Bills of other banks			
Specie	836 59		
Fractional currency	1,640 00		
Legal tender notes	10,033 00		
Compound interest notes	19,300 00		
Total	593,710 01	Total	593,710 01

First National Bank, Skaneateles.

CHARLES PARDEE, *President.* HENRY J. HUBBARD, *Cashier.*

Loans and discounts	$168,797 43	Capital stock	$150,000 00
Overdrafts	1,289 59		
U. S. bonds dep'd to secure circulation	153,000 00	Surplus fund	9,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,585 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,726 00
		State bank notes outstanding	
Due from national banks	24,288 06		
Due from other banks and bankers	5,712 00	Individual deposits	94,490 13
Real estate, furniture, &c		United States deposits	19,445 31
Current expenses	3,153 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,018 71
Checks and other cash items	716 34	Due to other banks and bankers	
Bills of national banks	885 00		
Bills of other banks	145 00		
Specie	84 19		
Fractional currency	194 45		
Legal tender notes	6,980 00		
Compound interest notes	14,020 00		
Total	429,266 05	Total	429,266 05

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Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* MORRIS S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,852 88	Capital stock	$111,150 00
Overdrafts			
U. S. bonds dep'd to secure circulation	85,000 00	Surplus fund	25,887 49
U. S. bonds dep'd to secure deposits		Undivided profits	3,812 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	73,400 00
		State bank notes outstanding	3,151 00
Due from national banks	3,312 88		
Due from other banks and bankers		Individual deposits	64,304 22
Real estate, furniture, &c	2,600 00	United States deposits	
Current expenses	812 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,856 64
Checks and other cash items	1,558 71	Due to other banks and bankers	
Bills of national banks	1,195 00		
Bills of other banks			
Specie	465 00		
Fractional currency	41 35		
Legal tender notes	9,534 00		
Compound interest notes	11,190 00		
Total	283,562 26	Total	283,562 26

Croton River National Bank, South East.

THOMAS DREW, *President.* FRANCIS E. FOSTER, *Cashier.*

Loans and discounts	$226,986 75	Capital stock	$200,000 00
Overdrafts	746 81		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,941 63
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,350 00
		State bank notes outstanding	
Due from national banks	22,491 91		
Due from other banks and bankers		Individual deposits	118,219 53
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	963 97
Checks and other cash items	837 87	Due to other banks and bankers	176 30
Bills of national banks	451 00		
Bills of other banks	102 00		
Specie	31 66		
Fractional currency	363 43		
Legal tender notes	19,850 00		
Compound interest notes	10,790 00		
Total	505,651 43	Total	505,651 43

First National Bank, South Worcester.

V. D. BECKER, *President.* WASHINGTON BECKER, *Cashier.*

Loans and discounts	$73,441 57	Capital stock	$175,000 00
Overdrafts	556 99		
U. S. bonds dep'd to secure circulation	177,700 00	Surplus fund	5,402 45
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,097 83
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	39,943 14	National bank notes outstanding	156,740 00
		State bank notes outstanding	
Due from national banks	17,190 44		
Due from other banks and bankers	70 43	Individual deposits	21,968 78
Real estate, furniture, &c	2,500 00	United States deposits	24,531 65
Current expenses	1,157 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	240 74	Due to other banks and bankers	
Bills of national banks	2,445 00		
Bills of other banks			
Specie			
Fractional currency	222 97		
Legal tender notes	19,172 00		
Compound interest notes			
Total	393,740 71	Total	393,740 71

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First National Bank, St. Johnsville.

DE WITT C. COX, *President.* A. ZIMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,117 61	Capital stock	$75,000 00
Overdrafts	744 21		
U.S. bonds dep'd to secure circulation	75,000 00	Surplus fund	2,228 93
U. S. bonds dep'd to secure deposits		Undivided profits	19,387 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,030 00
		State bank notes outstanding	
Due from national banks	12,286 29		
Due from other banks and bankers	1,434 53	Individual deposits	61,544 59
Real estate, furniture, &c	6,583 84	United States deposits	
Current expenses	627 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,704 21
Checks and other cash items	1,069 70	Due to other banks and bankers	
Bills of national banks	95 00		
Bills of other banks	8 00		
Specie			
Fractional currency	50 30		
Legal tender notes	16,898 00		
Compound interest notes	7,980 00		
Total	226,894 89	Total	226,894 89

First National Bank, Syracuse.

E. B. JUDSON, *President.* GEORGE B. LEONARD, *Cashier.*

Loans and discounts	$281,104 17	Capital stock	$250,000 00
Overdrafts	680 39		
U.S. bonds dep'd to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	61,147 03
U. S. bonds and securities on hand	32,850 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	187,978 74		
Due from other banks and bankers	1,068 55	Individual deposits	283,326 56
Real estate, furniture, &c		United States deposits	56,425 35
Current expenses	2,483 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	20,520 83
Checks and other cash items	12,643 58	Due to other banks and bankers	
Bills of national banks	1,968 00		
Bills of other banks	78 00		
Specie			
Fractional currency	465 00		
Legal tender notes	25,000 00		
Compound interest notes	19,600 00		
Total	971,419 77	Total	971,419 77

Second National Bank, Syracuse.

SAMUEL A. HETFIELD, *President.* WILLIAM W. TEALL, *Cashier.*

Loans and discounts	$129,871 97	Capital stock	$100,000 00
Overdrafts	2,317 33		
U.S. bonds dep'd to secure circulation	103,000 00	Surplus fund	22,004 27
U. S. bonds dep'd to secure deposits	78,450 00	Undivided profits	12,884 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,952 19	National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from national banks	23,843 21		
Due from other banks and bankers	2,885 31	Individual deposits	97,998 88
Real estate, furniture, &c	2,934 60	United States deposits	41,507 36
Current expenses	5,578 96	Deposits of U. S. disbursing officers	
Premiums	7,108 69		
		Due to national banks	8,067 31
Checks and other cash items	14,037 70	Due to other banks and bankers	21,028 07
Bills of national banks	444 00		
Bills of other banks	15 00		
Specie			
Fractional currency	111 02		
Legal tender notes	8,900 00		
Compound interest notes	6,840 00		
Total	393,289 98	Total	393,289 98

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Third National Bank, Syracuse.

JAMES MONROE, *President.* F. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,904 07	Capital stock	$300,000 00
Overdrafts	4,062 17		
U. S. bonds dep'd to secure circulation.	285,000 00	Surplus fund	25,500 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	18,053 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,250 00
		State bank notes outstanding	
Due from national banks	101,578 38		
Due from other banks and bankers		Individual deposits	254,577 68
Real estate, furniture, &c	700 00	United States deposits	64,115 02
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	48,597 64	Due to other banks and bankers	899 03
Bills of national banks	4,000 00		
Bills of other banks			
Specie			
Fractional currency	307 00		
Legal tender notes	28,226 00		
Compound interest notes	7,020 00		
Total	910,395 26	Total	910,395 26

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.* R. A. BONTA, *Cashier.*

Loans and discounts	$162,335 44	Capital stock	$105,500 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,500 00	Surplus fund	10,550 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,997 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,261 00
		State bank notes outstanding	
Due from national banks	59,154 12		
Due from other banks and bankers	9,404 59	Individual deposits	123,836 84
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	45,955 98
Checks and other cash items	7,755 67	Due to other banks and bankers	7,353 92
Bills of national banks	5,355 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	16,700 00		
Compound interest notes	25,250 00		
Total	391,454 82	Total	391,454 82

Salt Springs National Bank, Syracuse.

ALFRED R. HOWLETT, *President.* THOMAS J. LEACH, *Cashier.*

Loans and discounts	$280,165 01	Capital stock	$200,000 00
Overdrafts	97 36		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,748 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,802 00	National bank notes outstanding	177,600 00
		State bank notes outstanding	3,500 00
Due from national banks	30,635 26		
Due from other banks and bankers	3,156 17	Individual deposits	183,940 88
Real estate, furniture, &c	12,068 88	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,800 00		
		Due to national banks	18,020 34
Checks and other cash items	17,289 46	Due to other banks and bankers	
Bills of national banks	6,996 00		
Bills of other banks			
Specie	800 00		
Fractional currency			
Legal tender notes	20,000 00		
Compound interest notes	40,000 00		
Total	618,810 14	Total	618,810 14

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Syracuse National Bank.

HAMILTON WHITE, *President.* ORRIN BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,434 62	Capital stock	$200,000 00
Overdrafts	3,010 00		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	32,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,790 73
U. S. bonds and securities on hand	26,000 00		
Other stocks, bonds, and mortgages	27,176 85	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,684 00
Due from national banks	46,710 23		
Due from other banks and bankers	334 86	Individual deposits	120,008 78
Real estate, furniture, &c	12,500 00	United States deposits	
Current expenses	1,308 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,490 41	Due to other banks and bankers	
Bills of national banks	941 00		
Bills of other banks			
Specie	811 86		
Fractional currency	145 67		
Legal tender notes	18,300 00		
Compound interest notes	28,820 00		
Total	543,983 51	Total	543,983 51

Merchants' National Bank, Syracuse.

GEORGE STEVENS, *President.* EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$312,575 42	Capital stock	$180,000 00
Overdrafts	2,767 94		
U. S. bonds dep'd to secure circulation	147,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,750 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,160 00	National bank notes outstanding	128,840 00
		State bank notes outstanding	4,469 00
Due from national banks	66,933 32		
Due from other banks and bankers	1,466 64	Individual deposits	239,389 84
Real estate, furniture, &c		United States deposits	
Current expenses	1,297 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	18,096 86
Checks and other cash items	7,412 24	Due to other banks and bankers	662 89
Bills of national banks	2,646 00		
Bills of other banks			
Specie	450 05		
Fractional currency			
Legal tender notes	10,000 00		
Compound interest notes	41,500 00		
Total	604,208 73	Total	604,208 73

Mechanics' National Bank, Syracuse.

EDWARD B. WICKS, *President.* THOMAS B. FITCH, *Cashier.*

Loans and discounts	$298,784 55	Capital stock	$140,000 00
Overdrafts	3,843 89		
U. S. bonds dep'd to secure circulation	108,000 00	Surplus fund	2,755 39
U. S. bonds dep'd to secure deposits		Undivided profits	14,622 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,096 66	National bank notes outstanding	93,700 00
		State bank notes outstanding	3,771 00
Due from national banks	124,192 70		
Due from other banks and bankers	596 06	Individual deposits	346,832 14
Real estate, furniture, &c	12,700 00	United States deposits	
Current expenses	2,116 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,408 52
Checks and other cash items	13,994 08	Due to other banks and bankers	
Bills of national banks	5,315 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	15,400 00		
Compound interest notes	17,050 00		
Total	604,089 39	Total	604,089 39

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First National Bank, Tarrytown.

GEORGE MERRITT, *President.* JOHN H. ROSENQUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,645 54	Capital stock	$100,000 00
Overdrafts	235 00		
U. S. bonds dep'd to secure circulation.	101,500 00	Surplus fund	2,805 90
U. S. bonds dep'd to secure deposits		Undivided profits	6,310 90
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages	17,300 00	National bank notes outstanding	89,531 00
		State bank notes outstanding	
Due from national banks	41,310 52		
Due from other banks and bankers		Individual deposits	119,567 42
Real estate, furniture, &c		United States deposits	
Current expenses	2,524 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,847 80
Checks and other cash items	2,520 61	Due to other banks and bankers	
Bills of national banks	3,896 00		
Bills of other banks			
Specie			
Fractional currency	32 93		
Legal tender notes	7,888 00		
Compound interest notes	10,210 00		
Total	333,063 02	Total	333,063 02

First National Bank, Troy.

THOMAS COLEMAN, *President.* R. H. THURMAN, *Cashier.*

Loans and discounts	$332,586 25	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	19,969 80
U. S. bonds and securities on hand	18,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,248 00
		State bank notes outstanding	
Due from national banks	128,293 77		
Due from other banks and bankers	931 58	Individual deposits	218,595 06
Real estate, furniture, &c	12,904 11	United States deposits	62,097 30
Current expenses	5,834 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	36,676 20
Checks and other cash items	46,636 23	Due to other banks and bankers	91,771 17
Bills of national banks	7,960 00		
Bills of other banks			
Specie			
Fractional currency	2,631 00		
Legal tender notes	32,000 00		
Compound interest notes	45,430 00		
Total	1,058,357 53	Total	1,058,357 53

National Exchange Bank, Troy.

HIRAM MILLER, *President.* SHEPARD TAPPEN, *Cashier.*

Loans and discounts	$196,772 25	Capital stock	$100,000 00
Overdrafts	1,654 70		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,224 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	34,020 16		
Due from other banks and bankers	2,013,58	Individual deposits	128,387 79
Real estate, furniture, &c	11,600 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	53,520 88
Checks and other cash items	17,734 42	Due to other banks and bankers	1,831 63
Bills of national banks	6,420 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	8,800 00		
Compound interest notes	25,450 00		
Total	404,465 11	Total	404,465 11

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Troy City National Bank.

GEORGE DAUCHY, *Vice President.* GEO. F. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$772,538 33	Capital stock	$500,000 00
Overdrafts	3,130 10		
U. S. bonds dep'd to secure circulation.	522,300 00	Surplus fund	45,393 08
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	17,029 42
U. S. bonds and securities on hand.	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446,654 00
		State bank notes outstanding	
Due from national banks	193,883 35		
Due from other banks and bankers	2,303 40	Individual deposits	482,311 25
Real estate, furniture, &c.	20,000 00	United States deposits	61,639 86
Current expenses.		Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	125,315 72
Checks and other cash items	41,774 42	Due to other banks and bankers	166,383 27
Bills of national banks	4,957 00		
Bills of other banks.			
Specie			
Fractional currency	2,295 00		
Legal tender notes	90,815 00		
Compound interest notes	65,730 00		
Total	1,844,726 60	Total	1,844,726 60

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.* CHAS. M. WELLINGTON, *Cashier.*

Loans and discounts	$702,497 88	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	62,907 84
U. S. bonds dep'd to secure deposits		Undivided profits	27,222 70
U. S. bonds and securities on hand.	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,900 00
		State bank notes outstanding	
Due from national banks	131,112 98		
Due from other banks and bankers	9,351 75	Individual deposits	724,361 30
Real estate, furniture, &c.	15,000 00	United States deposits	
Current expenses.	178 68	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	21,188 45
Checks and other cash items	18,155 74	Due to other banks and bankers	4,064 62
Bills of national banks			
Bills of other banks	4,008 00		
Specie			
Fractional currency	2,179 88		
Legal tender notes	40,160 00		
Compound interest notes	48,000 00		
Total	1,121,644 91	Total	1,121,644 91

Merchants and Mechanics' National Bank, Troy.

D. THOMAS VAIL, *President.* FRANCIS SIMS, *Cashier.*

Loans and discounts	$614,599 18	Capital stock	$300,000 00
Overdrafts	751 82		
U. S. bonds dep'd to secure circulation.	215,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,278 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,426 20	National bank notes outstanding	184,338 00
		State bank notes outstanding	8,389 00
Due from national banks	94,990 15		
Due from other banks and bankers		Individual deposits	229,987 98
Real estate, furniture, &c.	10,000 00	United States deposits	
Current expenses.		Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	174,656 00
Checks and other cash items	67,849 00	Due to other banks and bankers	151,622 30
Bills of national banks	900 00		
Bills of other banks	1,479 00		
Specie	549 32		
Fractional currency	639 00		
Legal tender notes	50,058 00		
Compound interest notes	42,030 00		
Total	1,107,271 67	Total	1,107,271 67

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United National Bank, Troy.

E. THOMPSON GALE, *President.* TRACY TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,928 47	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	170,000 00	Surplus fund	10,280 39
U. S. bonds dep'd to secure deposits		Undivided profits	5,142 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	150,500 00
		State bank notes outstanding	
Due from national banks	165,011 55		
Due from other banks and bankers		Individual deposits	475,713 64
Real estate, furniture, &c	18,000 00	United States deposits	
Current expenses	2,014 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	35,707 91
Checks and other cash items	92,061 80	Due to other banks and bankers	195,541 62
Bills of national banks	14,812 00		
Bills of other banks			
Specie	2,842 00		
Fractional currency	1,515 98		
Legal tender notes	93,700 00		
Compound interest notes	48,000 00		
Total	1,172,886 21	Total	1,172,886 21

Union National Bank, Troy.

WM. F. SAGE, *President.* P. M. CORBIN, *Cashier.*

Loans and discounts	$699,650 21	Capital stock	$300,000 00
Overdrafts	10 70		
U. S. bonds dep'd to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,685 27
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,089 05	National bank notes outstanding	201,093 00
		State bank notes outstanding	4,937 00
Due from national banks	86,803 10		
Due from other banks and bankers	621 47	Individual deposits	511,079 99
Real estate, furniture, &c	38,639 77	United States deposits	
Current expenses	1,939 08	Deposits of U. S. disbursing officers	
Premiums	2,512 50		
		Due to national banks	82,571 15
Checks and other cash items	34,407 99	Due to other banks and bankers	14,995 96
Bills of national banks	8,966 00		
Bills of other banks	28 00		
Specie	998 80		
Fractional currency	35 70		
Legal tender notes	26,600 00		
Compound interest notes	43,060 00		
Total	1,193,362 37	Total	1,193,362 37

National State Bank, Troy.

ALFRED WOTKYNS, *President.* WILLARD GAY, *Cashier.*

Loans and discounts	$1,259,835 38	Capital stock	$250,000 00
Overdrafts	8,158 02		
U. S. bonds dep'd to secure circulation	256,000 00	Surplus fund	48,720 14
U. S. bonds dep'd to secure deposits		Undivided profits	29,343 51
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,500 00
		State bank notes outstanding	5,485 00
Due from national banks	142,313 63		
Due from other banks and bankers		Individual deposits	1,228,131 44
Real estate, furniture, &c	16,102 68	United States deposits	
Current expenses	4,833 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,622 27
Checks and other cash items	52,765 60	Due to other banks and bankers	107,321 73
Bills of national banks	7,759 00		
Bills of other banks	2,622 00		
Specie			
Fractional currency	2,784 00		
Legal tender notes	52,600 00		
Compound interest notes	104,850 00		
Total	1,922,124 09	Total	1,922,124 09

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Mutual National Bank, Troy.

JOHN P. ALBERTSON, *President.* GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,091 53	Capital stock	$234,500 00
Overdrafts	529 59		
U. S. bonds dep'd to secure circulation	216,500 00	Surplus fund	5,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	32,056 40
U. S. bonds and securities on hand	22,150 00		
Other stocks, bonds, and mortgages	20,139 50	National bank notes outstanding	188,239 00
		State bank notes outstanding	5,229 00
Due from national banks	64,616 70		
Due from other banks and bankers		Individual deposits	275,958 31
Real estate, furniture, &c	23,375 00	United States deposits	
Current expenses	4,695 61	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	47,403 47
Checks and other cash items	10,427 42	Due to other banks and bankers	
Bills of national banks	10,716 00		
Bills of other banks			
Specie	700 00		
Fractional currency	794 83		
Legal tender notes	36,150 00		
Compound interest notes	40,400 00		
Total	789,286 18	Total	789,286 18

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* JOHN B. KELLOGG, *Cashier.*

Loans and discounts	$499,454 93	Capital stock	$300,000 00
Overdrafts	12,834 55		
U. S. bonds dep'd to secure circulation	268,000 00	Surplus fund	5,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,882 13
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	17,231 45	National bank notes outstanding	234,701 00
		State bank notes outstanding	
Due from national banks	56,662 59		
Due from other banks and bankers	150 68	Individual deposits	251,081 05
Real estate, furniture, &c	11,025 21	United States deposits	
Current expenses	330 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	54,364 67
Checks and other cash items	28,835 29	Due to other banks and bankers	91,114 76
Bills of national banks	840 00		
Bills of other banks			
Specie	93 91		
Fractional currency	528 70		
Legal tender notes	29,936 00		
Compound interest notes	39,420 00		
Total	966,343 61	Total	966,343 61

First National Bank, Union Springs.

C. T. BACKUS, *President.* JOHN C. YAWGER, *Cashier.*

Loans and discounts	$112,648 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,972 27
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,225 00
		State bank notes outstanding	
Due from national banks	16,080 17		
Due from other banks and bankers	153 00	Individual deposits	53,463 52
Real estate, furniture, &c	4,563 56	United States deposits	
Current expenses	380 93	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	1,976 87
Checks and other cash items	915 21	Due to other banks and bankers	100 00
Bills of national banks	1,001 00		
Bills of other banks	10 00		
Specie			
Fractional currency	119 67		
Legal tender notes	11,686 00		
Compound interest notes	6,030 00		
Total	256,737 66	Total	256,737 66

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First National Bank, Utica.

BENJAMIN N. HUNTINGTON, *President.* P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,051,594 20	Capital stock	$600,000 00
Overdrafts	1,915 44		
U. S. bonds dep'd to secure circulation	471,000 00	Surplus fund	18,300 00
U. S. bonds dep'd to secure deposits		Undivided profits	198,905 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,464 97	National bank notes outstanding	409,496 00
		State bank notes outstanding	10,066 00
Due from national banks	102,732 50		
Due from other banks and bankers	6,122 22	Individual deposits	510,105 91
Real estate, furniture, &c	20,875 00	United States deposits	
Current expenses	9,710 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	56,517 48
Checks and other cash items	38,272 42	Due to other banks and bankers	434 09
Bills of national banks	889 00		
Bills of other banks			
Specie	50 00		
Fractional currency	89 95		
Legal tender notes	29,188 00		
Compound interest notes	45,920 00		
Total	1,803,824 52	Total	1,803,824 52

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* GEORGE R. THOMAS, *Cashier.*

Loans and discounts	$281,406 59	Capital stock	$300,000 00
Overdrafts	31 37		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	14,336 92
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	40,408 89
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	263,880 00
		State bank notes outstanding	
Due from national banks	73,223 19		
Due from other banks and bankers	658 33	Individual deposits	88,216 01
Real estate, furniture, &c	2,565 44	United States deposits	79,148 68
Current expenses	5,760 46	Deposits of U. S. disbursing officers	1,306 33
Premiums			
		Due to national banks	1,016 56
Checks and other cash items	12,350 77	Due to other banks and bankers	
Bills of national banks	2,167 00		
Bills of other banks			
Specie	57 00		
Fractional currency	1,526 24		
Legal tender notes	19,797 00		
Compound interest notes	24,210 00		
Total	788,303 39	Total	788,303 39

Utica City National Bank,

JARED E. WARNER, *President.* CHARLES S. WILSON, *Cashier.*

Loans and discounts	$289,665 70	Capital stock	$200,000 00
Overdrafts	5,224 40		
U. S. bonds dep'd to secure circulation	97,000 00	Surplus fund	3,446 62
U. S. bonds dep'd to secure deposits		Undivided profits	5,702 78
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	24,566 67	National bank notes outstanding	74,781 00
		State bank notes outstanding	7,192 00
Due from national banks	67,333 59		
Due from other banks and bankers	1,875 23	Individual deposits	267,756 50
Real estate, furniture, &c	16,381 98	United States deposits	
Current expenses	686 56	Deposits of U. S. disbursing officers	
Premiums	7,000 00		
		Due to national banks	4,840 84
Checks and other cash items	13,295 29	Due to other banks and bankers	3 16
Bills of national banks	3,785 00		
Bills of other banks	89 00		
Specie	1,521 15		
Fractional currency	30 28		
Legal tender notes	21,748 00		
Compound interest notes	13,070 00		
Total	563,722 90	Total	563,722 90

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Oneida National Bank, Utica.

JAMES SAYRE, *President.* R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$781,326 12	Capital stock	$400,000 00
Overdrafts	301 72		
U. S. bonds dep'd to secure circulation	340,000 00	Surplus fund	9,456 89
U. S. bonds dep'd to secure deposits		Undivided profits	117,631 59
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	304,000 00
		State bank notes outstanding	16,756 00
Due from national banks	16,732 66		
Due from other banks and bankers	2,840 58	Individual deposits	422,967 51
Real estate, furniture, &c		United States deposits	
Current expenses	7,307 98	Deposits of U. S. disbursing officers	
Premiums	31 00		
		Due to national banks	52,985 82
Checks and other cash items	25,396 41	Due to other banks and bankers	3,079 66
Bills of national banks	13,010 00		
Bills of other banks	154 00		
Specie	14,300 00		
Fractional currency	616 00		
Legal tender notes	23,561 00		
Compound interest notes	89,700 00		
Total	1,326,877 47	Total	1,326,877 47

National Bank, Vernon.

JOSIAH CASE, *President.* EVERETT CASE, *Cashier.*

Loans and discounts	$99,964 93	Capital stock	$100,000 00
Overdrafts	890 93		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,137 47
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	38,000 00	National bank notes outstanding	87,231 00
		State bank notes outstanding	3,664 00
Due from national banks	14,741 07		
Due from other banks and bankers	86 75	Individual deposits	72,481 13
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	1,343 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	161 86
Checks and other cash items	1,768 74	Due to other banks and bankers	607 54
Bills of national banks	742 00		
Bills of other banks			
Specie	675 27		
Fractional currency	341 12		
Legal tender notes	7,589 00		
Compound interest notes	2,340 00		
Total	274,783 00	Total	274,783 00

Wyoming County National Bank, Warsaw.

JOSHUA H. DARLING, *President.* HENRY B. JENKS, *Cashier.*

Loans and discounts	$67,607 43	Capital stock	100,000 00
Overdrafts	2,346 69		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,400 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,949 71
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,070 00
		State bank notes outstanding	
Due from national banks	9,635 93		
Due from other banks and bankers		Individual deposits	58,759 62
Real estate, furniture, &c	11,658 07	United States deposits	19,784 65
Current expenses	597 11	Deposits of U. S. disbursing officers	
Premiums	1,090 04		
		Due to national banks	
Checks and other cash items	1,463 89	Due to other banks and bankers	
Bills of national banks	635 00		
Bills of other banks	200 00		
Specie	128 00		
Fractional currency	356 82		
Legal tender notes	13,605 00		
Compound interest notes	8,640 00		
Total	274,963 98	Total	274,963 98

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First National Bank, Warwick.

JOHN L. WELLING, *President.* G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,672 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	111,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,137 55
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	2,333 38	National bank notes outstanding	97,140 00
		State bank notes outstanding	
Due from national banks	27,758 64		
Due from other banks and bankers		Individual deposits	94,217 16
Real estate, furniture, &c		United States deposits	20,808 36
Current expenses	1,771 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,339 91
Checks and other cash items	639 58	Due to other banks and bankers	
Bills of national banks	3,310 00		
Bills of other banks	10 00		
Specie	90 01		
Fractional currency	114 00		
Legal tender notes	9,093 00		
Compound interest notes	2,950 00		
Total	348,642 98	Total	348,642 98

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.* D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	$236,838 41	Capital stock	$150,000 00
Overdrafts	1,783 25		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,717 40
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	39,092 00	National bank notes outstanding	134,775 00
		State bank notes outstanding	3,645 00
Due from national banks	11,141 69		
Due from other banks and bankers	4,404 38	Individual deposits	154,731 27
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,438 18	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,369 97
Checks and other cash items	18,196 21	Due to other banks and bankers	
Bills of national banks	2,701 00		
Bills of other banks	1,045 00		
Specie	2,375 10		
Fractional currency	1,166 42		
Legal tender notes	14,137 00		
Compound interest notes	9,920 00		
Total	516,238 64	Total	516,238 64

First National Bank, Waterloo.

B. SKAATS, *President.* M. D. MERCER, *Cashier.*

Loans and discounts	$65,952 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,515 65
U. S. bonds and securities on hand	48,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from national banks	7,956 12		
Due from other banks and bankers	969 12	Individual deposits	113,898 60
Real estate, furniture, &c	7,500 00	United States deposits	
Current expenses	3,335 72	Deposits of U. S. disbursing officers	
Premiums	3,368 83		
		Due to national banks	894 75
Checks and other cash items	652 10	Due to other banks and bankers	471 18
Bills of national banks	1,244 00		
Bills of other banks	595 00		
Specie	292 14		
Fractional currency	70 00		
Legal tender notes	6,465 00		
Compound interest notes	20,480 00		
Total	217,380 18	Total	217,380 18

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First National Bank, Watkins.

GEORGE G. FREER, *President.* H. M. HILLERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,508 23	Capital stock	$50,000 00
Overdrafts	334 41		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	114 82
U. S. bonds dep'd to secure deposits		Undivided profits	5,959 18
U. S. bonds and securities on hand	45,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,850 00
		State bank notes outstanding	
Due from national banks	4,059 49		
Due from other banks and bankers		Individual deposits	80,875 94
Real estate, furniture, &c	2,179 36	United States deposits	
Current expenses	2,233 21	Deposits of U. S. disbursing officers	
Premiums	544 61		
		Due to national banks	144 45
Checks and other cash items	865 57	Due to other banks and bankers	
Bills of national banks	1,018 00		
Bills of other banks			
Specie			
Fractional currency	86 52		
Legal tender notes	6,955 00		
Compound interest notes	10,460 00		
Total	179,944 40	Total	179,944 40

Second National Bank, Watkins.

DANIEL HOWARD, *President.* B. C. HURD, *Cashier.*

Loans and discounts	$102,885 82	Capital stock	$75,000 00
Overdrafts	1,946 41		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,118 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,017 00
		State bank notes outstanding	
Due from national banks	19,529 57		
Due from other banks and bankers	45 66	Individual deposits	80,076 92
Real estate, furniture, &c	6,381 05	United States deposits	
Current expenses	1,429 46	Deposits of U. S. disbursing officers	
Premiums	3,200 00		
		Due to national banks	2,381 79
Checks and other cash items	1,026 74	Due to other banks and bankers	
Bills of national banks	673 00		
Bills of other banks	3 00		
Specie			
Fractional currency	99 91		
Legal tender notes	9,124 00		
Compound interest notes	11,250 00		
Total	232,594 62	Total	232,594 62

First National Bank, Watertown.

LOVELAND PADDOCK, *President.* OSCAR PADDOCK, *Cashier.*

Loans and discounts	$154,365 35	Capital stock	$125,000 00
Overdrafts	339 12		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	49,648 61
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,253 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,000 00
		State bank notes outstanding	
Due from national banks	44,638 74		
Due from other banks and bankers		Individual deposits	72,498 60
Real estate, furniture, &c		United States deposits	25,870 44
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,500 00
Checks and other cash items	5,634 58	Due to other banks and bankers	3,893 62
Bills of national banks	976 00		
Bills of other banks			
Specie	168 28		
Fractional currency	16 75		
Legal tender notes	9,436 00		
Compound interest notes	14,090 00		
Total	404,664 82	Total	404,664 82

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Second National Bank, Watertown.

EDWIN L. PADDOCK, *President.* G. F. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,573 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,960 84
U. S. bonds dep'd to secure deposits		Undivided profits	1,497 58
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	41,700 00	National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from national banks	26,210 14		
Due from other banks and bankers		Individual deposits	3,040 00
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	383 00		
Bills of other banks			
Specie			
Fractional currency	38 29		
Legal tender notes	8,413 00		
Compound interest notes	1,000 00		
Total	197,318 42	Total	197,318 42

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* ORVILLE B. BRAINARD, *Cashier.*

Loans and discounts	$335,944 41	Capital stock	$148,800 00
Overdrafts	4,484 51		
U. S. bonds dep'd to secure circulation.	116,000 00	Surplus fund	37,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,086 70
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages	38,042 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	5,610 00
Due from national banks	39,622 46		
Due from other banks and bankers	6,598 53	Individual deposits	272,709 28
Real estate, furniture, &c.	8,063 75	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,498 09
Checks and other cash items	669 84	Due to other banks and bankers	11,432 83
Bills of national banks	7,820 00		
Bills of other banks	170 00		
Specie	1,221 40		
Fractional currency	170 00		
Legal tender notes	20,900 00		
Compound interest notes	10,230 00		
Total	596,336 90	Total	596,336 90

National Union Bank, Watertown.

MERRILL COBURN, *President.* SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	$278,103 22	Capital stock	$147,440 00
Overdrafts	2,837 09		
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	36,860 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,479 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,200 00	National bank notes outstanding	93,000 00
		State bank notes outstanding	4,820 00
Due from national banks	27,063 39		
Due from other banks and bankers	5,201 56	Individual deposits	180,454 72
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	55 16
Checks and other cash items	4,590 38	Due to other banks and bankers	1,556 07
Bills of national banks	1,710 00		
Bills of other banks	298 00		
Specie	691 37		
Fractional currency	80 00		
Legal tender notes	18,960 00		
Compound interest notes	1,930 00		
Total	478,665 01	Total	478,665 01

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National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.* CHARLES A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,179 38	Capital stock	$75,000 00
Overdrafts	1,097 31		
U. S. bonds dep'd to secure circulation.	63,000 00	Surplus fund	6,150 09
U. S. bonds dep'd to secure deposits		Undivided profits	6,848 79
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	32,800 00	National bank notes outstanding	56,685 00
		State bank notes outstanding	3,511 00
Due from national banks	26,510 23		
Due from other banks and bankers	134 60	Individual deposits	171,512 02
Real estate, furniture, &c	8,855 32	United States deposits	
Current expenses	1,639 30	Deposits of U. S. disbursing officers	
Premiums	12 00		
		Due to national banks	805 35
Checks and other cash items	1,500 11	Due to other banks and bankers	
Bills of national banks	276 00		
Bills of other banks	293 00		
Specie	47 00		
Fractional currency			
Legal tender notes	8,340 00		
Compound interest notes	5,630 00		
Total	320,514 25	Total	320,514 25

National Bank, Waterville.

D. B. GOODWIN, *President.* W. B. GOODWIN, *Cashier.*

Loans and discounts	$215,090 63	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,933 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	80,719 00
		State bank notes outstanding	6,558 00
Due from national banks	25,986 34		
Due from other banks and bankers	23,190 99	Individual deposits	126,013 12
Real estate, furniture, &c.	2,200 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,077 01
Checks and other cash items	7,298 95	Due to other banks and bankers	569 63
Bills of national banks	2,965 00		
Bills of other banks	54 00		
Specie	3,627 30		
Fractional currency	267 00		
Legal tender notes	11,800 00		
Compound interest notes	10,390 00		
Total	407,870 21	Total	407,870 21

First National Bank, Waverly.

R. D. VAN DUZER, *President.* HOWARD ELMER, *Cashier.*

Loans and discounts	$60,130 99	Capital stock	$50,000 00
Overdrafts	428 30		
U. S. bonds dep'd to secure circulation.	56,000 00	Surplus fund	4,125 10
U. S. bonds dep'd to secure deposits		Undivided profits	3,731 65
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,870 00
		State bank notes outstanding	
Due from national banks	31,297 89		
Due from other banks and bankers		Individual deposits	64,612 36
Real estate, furniture, &c.	7,801 08	United States deposits	
Current expenses	1,314 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,429 66
Checks and other cash items	360 38	Due to other banks and bankers	100 00
Bills of national banks	485 00		
Bills of other banks	26 00		
Specie			
Fractional currency	260 13		
Legal tender notes	7,415 00		
Compound interest notes	7,100 00		
Total	172,868 77	Total	172,868 77

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Waverly National Bank.

GEORGE W. BUCK, *President.* H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,034 72	Capital stock	$106,100 00
Overdrafts	1,166 30		
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	7,479 66
U. S. bonds dep'd to secure deposits		Undivided profits	3,622 25
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,000 00
		State bank notes outstanding	3,671 00
Due from national banks	35,063 75		
Due from other banks and bankers		Individual deposits	128,583 65
Real estate, furniture, &c	5,585 51	United States deposits	
Current expenses	1,517 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,453 94
Checks and other cash items	2,121 27	Due to other banks and bankers	504 32
Bills of national banks	5,124 00		
Bills of other banks	12 00		
Specie	338 00		
Fractional currency	200 90		
Legal tender notes	4,241 00		
Compound interest notes	12,960 00		
Total	322,414 82	Total	322,414 82

First National Bank, Westfield.

F. B. BREWER, *President.* E. A. SKINNER, *Cashier.*

Loans and discounts	$162,789 03	Capital stock	$100,000 00
Overdrafts	4,032 59		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	8,224 48
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,393 04
U. S. bonds and securities on hand	6,750 00		
Other stocks, bonds, and mortgages	6,363 33	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	51,848 52		
Due from other banks and bankers	18,121 20	Individual deposits	219,121 58
Real estate, furniture, &c	22,970 93	United States deposits	30,483 45
Current expenses	222 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,900 11
Checks and other cash items	2,282 93	Due to other banks and bankers	113 58
Bills of national banks	2,178 00		
Bills of other banks	750 00		
Specie			
Fractional currency	2,006 80		
Legal tender notes	16,420 00		
Compound interest notes	10,500 00		
Total	457,236 24	Total	457,236 24

National Bank, West Troy.

JOSEPH M. HASWELL, *President.* GEORGE B. WILSON, *Cashier.*

Loans and discounts	$398,996 58	Capital stock	$250,000 00
Overdrafts	8 79		
U. S. bonds dep'd to secure circulation.	85,000 00	Surplus fund	4,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,291 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,219 00
		State bank notes outstanding	3,969 00
Due from national banks	41,357 94		
Due from other banks and bankers		Individual deposits	215,464 47
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,000 00
Checks and other cash items	13,698 24	Due to other banks and bankers	
Bills of national banks	10,105 00		
Bills of other banks			
Specie	2,065 00		
Fractional currency	246 94		
Legal tender notes	12,135 00		
Compound interest notes	13,130 00		
Total	576,743 49	Total	576,743 49

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NEW YORK.

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* JAMES P. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,114 79	Capital stock	$100,000 00
Overdrafts	122 30		
U. S. bonds dep'd to secure circulation	102,050 00	Surplus fund	4,130 87
U. S. bonds dep'd to secure deposits		Undivided profits	2,870 92
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	86,544 00
		State bank notes outstanding	3,139 00
Due from national banks	18,014 08		
Due from other banks and bankers	7,213 43	Individual deposits	47,052 34
Real estate, furniture, &c	1,745 40	United States deposits	
Current expenses	1,054 89	Deposits of U. S. disbursing officers	
Premiums	66 12		
		Due to national banks	
Checks and other cash items	1,412 06	Due to other banks and bankers	50 74
Bills of national banks	1,367 00		
Bills of other banks			
Specie	141 80		
Fractional currency	243 00		
Legal tender notes	30,743 00		
Compound interest notes			
Total	243,787 87	Total	243,787 87

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.* WILLIAM M. KEITH, *Cashier.*

Loans and discounts	$109,418 72	Capital stock	$100,000 00
Overdrafts	616 38		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,303 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,720 00
		State bank notes outstanding	
Due from national banks	25,295 47		
Due from other banks and bankers	282 99	Individual deposits	58,133 52
Real estate, furniture, &c	825 00	United States deposits	
Current expenses	209 00	Deposits of U. S. disbursing officers	
Premiums	3,500 00		
		Due to national banks	2,374 01
Checks and other cash items	1,036 88	Due to other banks and bankers	
Bills of national banks	1,532 00		
Bills of other banks			
Specie			
Fractional currency	221 05		
Legal tender notes	9,152 00		
Compound interest notes	4,151 00		
Total	256,231 49	Total	256,231 49

Old National Bank, Whitehall.

DENNIS JONES, *President.* EDWARD W. PARKER, *Cashier.*

Loans and discounts	$169,309 09	Capital stock	$100,000 00
Overdrafts	1,631 66		
U. S. bonds dep'd to secure circulation	100,800 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	45,494 32
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	89,789 00
		State bank notes outstanding	1,760 00
Due from national banks	71,709 80		
Due from other banks and bankers		Individual deposits	164,583 27
Real estate, furniture, &c	4,550 00	United States deposits	
Current expenses	2,647 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,267 46
Checks and other cash items	4,686 16	Due to other banks and bankers	
Bills of national banks	180 00		
Bills of other banks	93 00		
Specie	492 17		
Fractional currency	390 20		
Legal tender notes	15,534 00		
Compound interest notes	6,370 00		
Total	409,894 05	Total	409,894 05

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NEW YORK.

National Bank, Whitestown.

H. P. POTTER, *President.* ISRAEL J. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,618 62	Capital stock	$120,000 00
Overdrafts	11,310 72		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
B'nds at Albany to secure State circul'n	6,000 00	Undivided profits	160 99
Bonds and mortgages past due	34,300 00		
Stock of National Bank of Whitest'n	5,000 00	National bank notes outstanding	44,500 00
Suspended debts	39,500 17	State bank notes outstanding	5,946 00
Due from national banks	2,244 39	Individual deposits	16,553 91
Due from other banks and bankers	651 77	United States deposits	
Real estate, furniture, &c	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	7,053 54		
		Due to national banks	2,207 56
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks	73 00		
Specie	2 95		
Fractional currency	30		
Legal tender notes	113 00		
Compound interest notes			
Total	189,368 46	Total	189,368 46

First National Bank, Yonkers.

JOHN OLMSTED, *President.* EGBERT HOWLAND, *Cashier.*

Loans and discounts	$244,037 60	Capital stock	$150,000 00
Overdrafts	124 13		
U. S. bonds dep'd to secure circulation	110,000 00	Surplus fund	27,098 43
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,648 41
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	27,334 00	National bank notes outstanding	90,369 00
		State bank notes outstanding	3,932 00
Due from national banks	80,181 18		
Due from other banks and bankers		Individual deposits	244,192 71
Real estate, furniture, &c	5,000 00	United States deposits	49,914 06
Current expenses	1,850 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	26,422 42
Checks and other cash items	8,595 76	Due to other banks and bankers	27,822 19
Bills of national banks	5,030 00		
Bills of other banks	154 00		
Specie	7,104 73		
Fractional currency	616 52		
Legal tender notes	50,291 00		
Compound interest notes	15,230 00		
Total	627,398 92	Total	627,398 92

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NEW JERSEY.

Belvidere National Bank.

JOHN J. BLAIR, *President.* ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,008 14	Capital stock	$500,000 00
Overdrafts	421 63		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	82,873 54
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,537 50	National bank notes outstanding	179,860 00
		State bank notes outstanding	23,366 00
Due from national banks	77,865 73		
Due from other banks and bankers		Individual deposits	99,044 32
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,567 09
Checks and other cash items	1,488 79	Due to other banks and bankers	
Bills of national banks	1,405 00		
Bills of other banks			
Specie	8,500 00		
Fractional currency	498 16		
Legal tender notes	12,935 00		
Compound interest notes	51,000 00		
Total	892,710 95	Total	892,710 95

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.* WILLIAM G. NIXON, *Cashier.*

Loans and discounts	$271,405 17	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	152,500 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	55,081 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,640 00	National bank notes outstanding	134,069 00
		State bank notes outstanding	13,154 00
Due from national banks	41,996 32		
Due from other banks and bankers	5,690 21	Individual deposits	184,518 01
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,288 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,002 40
Checks and other cash items	405 00	Due to other banks and bankers	
Bills of national banks	13,348 00		
Bills of other banks	7 00		
Specie	1,600 00		
Fractional currency	165 08		
Legal tender notes	14,870 00		
Compound interest notes	34,900 00		
Total	549,815 73	Total	549,815 73

Mechanics' National Bank, Burlington.

JOHN C. DEACON, *President.* JAMES STERLING, *Cashier.*

Loans and discounts	$134,705 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,300 00	Surplus fund	17,513 69
U. S. bonds dep'd to secure deposits		Undivided profits	8,854 82
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	57,400 00
		State bank notes outstanding	2,049 00
Due from national banks	35,229 12		
Due from other banks and bankers	1,105 99	Individual deposits	122,275 87
Real estate, furniture, &c	5,973 21	United States deposits	
Current expenses	1,080 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,415 29
Checks and other cash items	2,397 86	Due to other banks and bankers	849 87
Bills of national banks	4,511 00		
Bills of other banks	300 00		
Specie	946 85		
Fractional currency	99 90		
Legal tender notes	36,188 00		
Compound interest notes	5,770 00		
Total	321,358 54	Total	321,358 54

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First National Bank, Camden.

J. LIVERMORE, *President.* JAMES H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,067 80	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	160,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	4,927 97
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	142,300 00
		State bank notes outstanding	
Due from national banks	34,440 40		
Due from other banks and bankers	52,772 83	Individual deposits	171,323 18
Real estate, furniture, &c	21,000 00	United States deposits	32,500 86
Current expenses	2,226 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,854 82
Checks and other cash items	17,926 01	Due to other banks and bankers	153 95
Bills of national banks	5,775 00		
Bills of other banks	2,076 00		
Specie			
Fractional currency			
Legal tender notes	50,876 00		
Compound interest notes	1,300 00		
Total	573,060 78	Total	573,060 78

National State Bank, Camden.

JOHN GILL, *President.* JESSE TOWNSEND, *Cashier.*

Loans and discounts	$1,240,113 24	Capital stock	$260,000 00
Overdrafts	996 93		
U. S. bonds dep'd to secure circulation.	260,000 00	Surplus fund	260,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	24,694 82
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	229,745 00
		State bank notes outstanding	10,394 00
Due from national banks	102,674 87		
Due from other banks and bankers		Individual deposits	1,045,759 11
Real estate, furniture, &c	23,143 85	United States deposits	
Current expenses	128 36	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	73,168 52
Checks and other cash items	6,650 05	Due to other banks and bankers	
Bills of national banks	13,119 00		
Bills of other banks	1,138 00		
Specie	7,480 15		
Fractional currency	773 00		
Legal tender notes	131,024 00		
Compound interest notes	68,720 00		
Total	1,903,761 45	Total	1,903,761 45

Clinton National Bank.

ROBERT FOSTER, *President.* N. W. VOORHEES, *Cashier.*

Loans and discounts	$103,518 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	4,114 71
U. S. bonds dep'd to secure deposits		Undivided profits	3,459 54
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	21,642 30	National bank notes outstanding	89,688 00
		State bank notes outstanding	4,983 00
Due from national banks	10,077 87		
Due from other banks and bankers	3,356 52	Individual deposits	81,347 89
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	874 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,049 48
Checks and other cash items	8,938 74	Due to other banks and bankers	1,706 98
Bills of national banks	2,544 00		
Bills of other banks	7 00		
Specie			
Fractional currency	302 58		
Legal tender notes	10,598 00		
Compound interest notes	20,690 00		
Total	291,349 60	Total	291,349 60

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Farmers' National Bank, Deckertown.

JONATHAN WHITAKER, *President.* JOHN A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,172 82	Capital stock	$100,000 00
Overdrafts	13 56		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,614 60
U. S. bonds dep'd to secure deposits		Undivided profits	6,105 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,727 00
		State bank notes outstanding	
Due from national banks	7,956 85		
Due from other banks and bankers	5,000 00	Individual deposits	25,080 15
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,088 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,265 43
Checks and other cash items	1,226 56	Due to other banks and bankers	
Bills of national banks	2,400 00		
Bills of other banks			
Specie	113 00		
Fractional currency	150 50		
Legal tender notes	16,100 00		
Compound interest notes	6,570 00		
Total	232,792 18	Total	232,792 18

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.* WILLIAM P. THOMPSON, *Cashier.*

Loans and discounts	$176,337 81	Capital stock	$200,000 00
Overdrafts	4,359 97		
U. S. bonds dep'd to secure circulation	207,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits	50,500 00	Undivided profits	11,024 88
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	178,950 00
		State bank notes outstanding	
Due from national banks	54,594 58		
Due from other banks and bankers		Individual deposits	131,366 38
Real estate, furniture, &c	12,000 00	United States deposits	37,852 63
Current expenses	4,996 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,734 49
Checks and other cash items	22,975 52	Due to other banks and bankers	
Bills of national banks	2,662 00		
Bills of other banks	3 00		
Specie			
Fractional currency	528 76		
Legal tender notes	13,350 00		
Compound interest notes	17,020 00		
Total	593,928 38	Total	593,928 38

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* ARCHIBALD S. WOODRUFF, *Cashier.*

Loans and discounts	$733,141 65	Capital stock	$400,000 00
Overdrafts	2,213 91		
U. S. bonds dep'd to secure circulation	372,000 00	Surplus fund	73,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,653 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,787 65	National bank notes outstanding	314,460 00
		State bank notes outstanding	18,240 00
Due from national banks	106,428 20		
Due from other banks and bankers	1,507 18	Individual deposits	474,806 46
Real estate, furniture, &c	30,450 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	47,172 54
Checks and other cash items	8,430 75	Due to other banks and bankers	3,978 43
Bills of national banks	23,601 00		
Bills of other banks			
Specie			
Fractional currency	415 49		
Legal tender notes	77,835 00		
Compound interest notes			
Total	1,360,810 83	Total	1,360,810 83

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Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,187 37	Capital stock	$200,000 00
Overdrafts	1,887 90		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	5,050 72
U. S. bonds dep'd to secure deposits		Undivided profits	10,721 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,552 00
		State bank notes outstanding	2,261 00
Due from national banks	15,412 84		
Due from other banks and bankers	429 85	Individual deposits	78,516 79
Real estate, furniture, &c	1,160 00	United States deposits	
Current expenses	9,027 41	Deposits of U. S. disbursing officers	
Premiums	4,232 20		
		Due to national banks	25,960 37
Checks and other cash items		Due to other banks and bankers	2,935 09
Bills of national banks	1,177 00		
Bills of other banks			
Specie	118 00		
Fractional currency	1,116 57		
Legal tender notes	19,008 00		
Compound interest notes	17,240 00		
Total	504,997 14	Total	504,997 14

First National Bank, Freehold.

J. B. RUE, *President.* ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	$151,723 37	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,235 86
U. S. bonds and securities on hand	33,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,683 00
		State bank notes outstanding	
Due from national banks	18,389 95		
Due from other banks and bankers	589 72	Individual deposits	124,700 95
Real estate, furniture, &c	8,500 00	United States deposits	
Current expenses	1,138 91	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	1,102 50
Checks and other cash items	4,274 40	Due to other banks and bankers	1,905 22
Bills of national banks	674 00		
Bills of other banks			
Specie	48 18		
Fractional currency	336 00		
Legal tender notes	10,923 00		
Compound interest notes	20,680 00		
Total	377,627 53	Total	377,627 53

Freehold National Banking Company.

W. STATESIR, *President.* W. H. HOWELL, *Cashier.*

Loans and discounts	$246,304 50	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	9,914 10
U. S. bonds dep'd to secure deposits		Undivided profits	8,857 44
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,415 00
		State bank notes outstanding	3,766 00
Due from national banks	44,306 87		
Due from other banks and bankers	5,471 97	Individual deposits	192,572 25
Real estate, furniture, &c	8,628 64	United States deposits	
Current expenses	2,857 49	Deposits of U. S. disbursing officers	
Premiums	2,200 00		
		Due to national banks	28,057 81
Checks and other cash items	12,231 21	Due to other banks and bankers	1,669 09
Bills of national banks	5,855 00		
Bills of other banks			
Specie	325 06		
Fractional currency	689 95		
Legal tender notes	11,381 00		
Compound interest notes	24,000 00		
Total	529,251 69	Total	529,251 69

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NEW JERSEY.

Union National Bank, Prenchtown.

HENRY LOTT, *President.* N. D. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,970 22	Capital stock	$113,350 00
Overdrafts	1,761 10		
U. S. bonds dep'd to secure circulation.	113,350 00	Surplus fund	6,143 31
U. S. bonds dep'd to secure deposits		Undivided profits	1,309 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,400 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	2,225 00
Due from national banks	6,236 03		
Due from other banks and bankers		Individual deposits	33,135 22
Real estate, furniture, &c	6,533 90	United States deposits	
Current expenses	1,308 15	Deposits of U. S. disbursing officers	
Premiums	1,154 31		
		Due to national banks	669 32
Checks and other cash items	971 49	Due to other banks and bankers	2,347 91
Bills of national banks	2,274 00		
Bills of other banks			
Specie	765 99		
Fractional currency	55 00		
Legal tender notes	14,000 00		
Compound interest notes	6,400 00		
Total	261,180 19	Total	261,180 19

Hackettstown National Bank.

PETER SMITH, *President.* GEORGE ROE, *Cashier.*

Loans and discounts	$177,222 23	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	34,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,590 64
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	102,838 00
		State bank notes outstanding	8,857 00
Due from national banks	19,430 49		
Due from other banks and bankers	1,196 00	Individual deposits	75,655 11
Real estate, furniture, &c	7,260 00	United States deposits	
Current expenses	3,660 12	Deposits of U. S. disbursing officers	
Premiums	806 25		
		Due to national banks	16,527 29
Checks and other cash items	279 47	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	624 48		
Legal tender notes	29,799 00		
Compound interest notes	16,290 00		
Total	392,968 04	Total	392,968 04

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.* WM. G. SHEPHERD, *Cashier.*

Loans and discounts	$254,334 72	Capital stock	$110,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,556 99
U. S. bonds and securities on hand	40,500 00		
Other stocks, bonds, and mortgages	67,063 00	National bank notes outstanding	96,900 00
		State bank notes outstanding	2,697 00
Due from national banks	51,135 71		
Due from other banks and bankers		Individual deposits	379,122 01
Real estate, furniture, &c	3,246 57	United States deposits	
Current expenses	2,615 02	Deposits of U. S. disbursing officers	
Premiums	2,475 98		
		Due to national banks	
Checks and other cash items	23,194 28	Due to other banks and bankers	
Bills of national banks	7,769 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	168 72		
Legal tender notes	28,953 00		
Compound interest notes	18,820 00		
Total	611,276 00	Total	611,276 00

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NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.* BENJAMIN SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,598 84	Capital stock	$75,000 00
Overdrafts	1,455 46		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	3,963 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,076 56
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages	14,250 00	National bank notes outstanding	66,605 00
		State bank notes outstanding	
Due from national banks	11,788 77		
Due from other banks and bankers	971 37	Individual deposits	58,016 57
Real estate, furniture, &c	750 00	United States deposits	
Current expenses	265 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,296 10
Checks and other cash items	224 20	Due to other banks and bankers	
Bills of national banks	2,933 00		
Bills of other banks	129 00		
Specie			
Fractional currency	220 84		
Legal tender notes	6,440 00		
Compound interest notes	7,580 00		
Total	211,957 23	Total	211,957 23

First National Bank, Jersey City.

JOHN S. FOX, *President.* M. SANDFORD, *Cashier.*

Loans and discounts	$859,847 69	Capital stock	$400,000 00
Overdrafts	663 12		
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	75,769 14
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	42,409 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,100 99	National bank notes outstanding	344,185 00
		State bank notes outstanding	
Due from national banks	221,935 65		
Due from other banks and bankers	919 42	Individual deposits	871,228 79
Real estate, furniture, &c	53,250 00	United States deposits	55,314 44
Current expenses	9,581 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	30,630 82
Checks and other cash items	51,765 55	Due to other banks and bankers	1,696 23
Bills of national banks	540 00		
Bills of other banks			
Specie	5,695 40		
Fractional currency	1,884 33		
Legal tender notes	41,310 00		
Compound interest notes	47,740 00		
Total	1,821,233 63	Total	1,821,233 63

Second National Bank, Jersey City.

B. WILSON, *President.* W. HOGENCAMP, *Cashier.*

Loans and discounts	$1,096,070 26	Capital stock	$500,000 00
Overdrafts	79 85		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	58,703 88
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	23,120 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,752 12	National bank notes outstanding	218,975 00
		State bank notes outstanding	4,233 00
Due from national banks	306,399 99		
Due from other banks and bankers	5,904 59	Individual deposits	1,025,443 25
Real estate, furniture, &c	14,000 00	United States deposits	51,711 81
Current expenses	3,491 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	44,874 37
Checks and other cash items	20,992 88	Due to other banks and bankers	100 00
Bills of national banks	5,944 00		
Bills of other banks	120 00		
Specie			
Fractional currency	130 55		
Legal tender notes	64,276 00		
Compound interest notes	40,000 00		
Total	1,927,162 01	Total	1,927,162 01

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Hudson County National Bank, Jersey City.

JOHN ARMSTRONG *President.* A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,747 90	Capital stock	$250,000 00
Overdrafts	450 32		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	29,263 76
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	69,076 69	National bank notes outstanding	224,470 00
		State bank notes outstanding	6,876 00
Due from national banks	178,748 14		
Due from other banks and bankers	2,267 08	Individual deposits	501,098 33
Real estate, furniture, &c	20,000 00	United States deposits	
Current expenses	2,610 19	Deposits of U. S. disbursing officers	
Premiums			
		Due national banks	44,856 37
Checks and other cash items	19,796 28	Due other banks and bankers	4,278 93
Bills of national banks	4,390 00		
Bills of other banks	42 00		
Specie			
Fractional currency	1,365 79		
Legal tender notes	11,349 00		
Compound interest notes	54,000 00		
Total	1,095,843 39	Total	1,095,843 39

Lambertville National Bank.

JAMES D. STRYKER, *President.* M. L. REEVE, *Cashier.*

Loans and discounts	$121,132 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,733 74
U. S. bonds dep'd to secure deposits		Undivided profits	3,672 37
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,860 00
		State bank notes outstanding	1,958 00
Due from national banks	31,284 61		
Due from other banks and bankers		Individual deposits	94,543 79
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,352 59	Deposits of U. S. disbursing officers	
Premiums	245 55		
		Due to national banks	3,509 08
Checks and other cash items	296 79	Due to other banks and bankers	1,420 65
Bills of national banks	6,266 00		
Bills of other banks	133 00		
Specie			
Fractional currency	90 20		
Legal tender notes	26,686 00		
Compound interest notes	2,110 00		
Total	298,697 63	Total	298,697 63

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	$111,238 77	Capital stock	$100,000 00
Overdrafts	929 16		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,506 00
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	4,875 00	National bank notes outstanding	89,940 00
		State bank notes outstanding	
Due from national banks	23,551 54		
Due from other banks and bankers		Individual deposits	65,719 52
Real estate, furniture, &c	9,561 36	United States deposits	
Current expenses	2,223 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,772 25
Checks and other cash items	6,667 81	Due to other banks and bankers	
Bills of national banks	7,522 00		
Bills of other banks			
Specie	137 00		
Fractional currency			
Legal tender notes	8,232 00		
Compound interest notes			
Total	284,937 77	Total	284,937 77

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Millville National Bank.

L. MULFORD, *President.* T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,338 42	Capital stock	$100,000 00
Overdrafts	443 62		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,719 71
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,825 00
		State bank notes outstanding	4,296 00
Due from national banks	20,641 01		
Due from other banks and bankers		Individual deposits	112,056 70
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	1,328 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,152 84
Checks and other cash items	581 48	Due to other banks and bankers	102 24
Bills of national banks	5,513 00		
Bills of other banks	3 00		
Specie	5,484 95		
Fractional currency	1,472 23		
Legal tender notes	20,356 00		
Compound interest notes	13,390 00		
Total	337,352 49	Total	337,352 49

First National Bank, Morristown.

T. LITTLE, *President.* J. H. VAN DOREN, *Cashier.*

Loans and discounts	$133,072 24	Capital stock	$100,000 00
Overdrafts	115 52		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,299 13
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	9,573 63
U. S. bonds and securities on hand	17,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,534 00
		State bank notes outstanding	
Due from national banks	69,951 79		
Due from other banks and bankers	2,344 01	Individual deposits	165,204 90
Real estate, furniture, &c	2,500 00	United States deposits	55,675 49
Current expenses	1,943 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	22,515 87
Checks and other cash items	5,461 64	Due to other banks and bankers	
Bills of national banks	3,467 00		
Bills of other banks			
Specie			
Fractional currency	993 15		
Legal tender notes	24,839 00		
Compound interest notes	6,710 00		
Total	443,803 02	Total	443,803 02

National Iron Bank, Morristown.

SHERMAN BROADWELL, *President.* D. D. CRAIG, *Cashier.*

Loans and discounts	$309,696 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,891 19
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,385 00
		State bank notes outstanding	5,450 00
Due from national banks	57,945 75		
Due from other banks and bankers	3,297 74	Individual deposits	287,144 90
Real estate, furniture, &c	3,948 51	United States deposits	
Current expenses	2,569 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	39,377 95
Checks and other cash items	13,900 18	Due to other banks and bankers	2,269 75
Bills of national banks	4,651 00		
Bills of other banks	100 00		
Specie			
Fractional currency	640 00		
Legal tender notes	24,170 00		
Compound interest notes	16,050 00		
Total	541,518 79	Total	541,518 79

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NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.* W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,964 20	Capital stock	$200,000 00
Overdrafts	700 00		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,335 76
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	10,010 49	National bank notes outstanding	178,435 00
		State bank notes outstanding	
Due from national banks	29,235 38		
Due from other banks and bankers	4,338 10	Individual deposits	168,613 48
Real estate, furniture, &c	10,402 47	United States deposits	
Current expenses	176 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,254 36
Checks and other cash items		Due to other banks and bankers	2,812 31
Bills of national banks	3,999 00		
Bills of other banks	131 00		
Specie	263 78		
Fractional currency	750 27		
Legal tender notes	59,060 00		
Compound interest notes	10,420 00		
Total	577,450 91	Total	577,450 91

Mount Holly National Bank.

M. WILLS, *President.* T. D. ARMSTRONG, *Cashier.*

Loans and disconnts	$171,540 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	48,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,744 91
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	88,785 00
		State bank notes outstanding	2,402 00
Due from national banks	13,019 41		
Due from other banks and bankers		Individual deposits	143,021 97
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,484 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,002 36
Checks and other cash items	8,859 33	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	282 00		
Fractional currency	520 60		
Legal tender notes	8,250 00		
Compound interest notes	13,000 00		
Total	397,956 24	Total	397,956 24

First National Bank, Newark.

JAMES L. DICKERSON, *President.* JAMES A. HEDDEN, *Cashier.*

Loans and discounts	$286,285 76	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	280,000 00	Surplus fund	46,170 59
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	29,201 77
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	230,159 22		
Due from other banks and bankers		Individual deposits	224,458 98
Real estate, furniture, &c	30,000 00	United States deposits	115,046 68
Current expenses	11,240 05	Deposits of U. S. disbursing officers	
Premiums	3,106 00		
		Due to national banks	83,293 48
Checks and other cash items	19,047 47	Due to other banks and bankers	
Bills of national banks	10,433 00		
Bills of other banks			
Specie			
Fractional currency	3,000 00		
Legal tender notes	40,000 00		
Compound interest notes	7,500 00		
Total	998,171 50	Total	998,171 50

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NEW JERSEY.

Second National Bank, Newark.

C. WALCH, *President.* JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,263 15	Capital stock	$300,000 00
Overdrafts	1,000 00		
U. S. bonds dep'd to secure circulation	330,000 00	Surplus fund	47,535 61
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	7,364 82
U. S. bonds and securities on hand	3,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from national banks	66,702 35		
Due from other banks and bankers		Individual deposits	211,053 77
Real estate, furniture, &c	16,845 76	United States deposits	54,231 42
Current expenses	5,795 17	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	7,896 14
Checks and other cash items	21,998 83	Due to other banks and bankers	
Bills of national banks	4,785 00		
Bills of other banks			
Specie			
Fractional currency	3,591 50		
Legal tender notes	53,690 00		
Compound interest notes	3,810 00		
Total	923,081 76	Total	923,081 76

Essex County National Bank, Newark.

JOSEPH WARD, *President.* CHARLES S. GRAHAM, *Cashier.*

Loans and discounts	$495,167 31	Capital stock	$300,000 00
Overdrafts	68 10		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	115,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,871 62
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,304 00
		State bank notes outstanding	13,921 00
Due from national banks	150,402 01		
Due from other banks and bankers	743 16	Individual deposits	338,162 55
Real estate, furniture, &c	13,000 00	United States deposits	
Current expenses	1,419 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	75,073 49
Checks and other cash items	21,046 30	Due to other banks and bankers	
Bills of national banks	9,969 00		
Bills of other banks	161 00		
Specie			
Fractional currency	1,000 00		
Legal tender notes	34,356 00		
Compound interest notes	40,000 00		
Total	1,117,332 66	Total	1,117,332 66

Newark City National Bank.

S. H. PENNINGTON, *President.* ALBERT BALDWIN, *Cashier.*

Loans and discounts	$815,721 19	Capital stock	$350,000 00
Overdrafts	264 30		
U. S. bonds dep'd to secure circulation	350,000 00	Surplus fund	135,824 86
U. S. bonds dep'd to secure deposits		Undivided profits	30,776 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	313,585 00
		State bank notes outstanding	10,417 00
Due from national banks	111,677 74		
Due from other banks and bankers	3,576 49	Individual deposits	546,907 95
Real estate, furniture, &c	28,000 00	United States deposits	
Current expenses	2,439 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	64,940 38
Checks and other cash items	26,840 06	Due to other banks and bankers	2,389 34
Bills of national banks	14,800 00		
Bills of other banks	507 00		
Specie	1,266 06		
Fractional currency	3,819 00		
Legal tender notes	28,929 00		
Compound interest notes	67,000 00		
Total	1,454,840 78	Total	1,454,840 78

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NEW JERSEY.

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.* OSCAR L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,303,539 79	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	502,000 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	44,258 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,938 00
		State bank notes outstanding	23,280 00
Due from national banks	384,486 79		
Due from other banks and bankers	52,073 35	Individual deposits	841,252 61
Real estate, furniture, &c.	25,000 00	United States deposits	
Current expenses	3,888 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	210,182 41
Checks and other cash items	29,419 04	Due to other banks and bankers	48,614 85
Bills of national banks	6,075 00		
Bills of other banks			
Specie	13,363 25		
Fractional currency	5,009 58		
Legal tender notes	40,671 00		
Compound interest notes	50,000 00		
Total	2,415,526 14	Total	2,415,526 14

National Newark Banking Company.

J. B. PINNEO, *President.* CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,154,850 49	Capital stock	$500,000 00
Overdrafts	324 00		
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	25,869 84
U. S. bonds dep'd to secure deposits		Undivided profits	250,508 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	348,403 00
		State bank notes outstanding	24,980 00
Due from national banks	238,140 33		
Due from other banks and bankers	31,960 95	Individual deposits	665,282 71
Real estate, furniture, &c	49,997 84	United States deposits	
Current expenses	15,811 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	213,208 92
Checks and other cash items	24,693 96	Due to other banks and bankers	52,416 11
Bills of national banks	31,541 00		
Bills of other banks			
Specie	1,135 49		
Fractional currency	507 45		
Legal tender notes	31,706 00		
Compound interest notes	100,000 00		
Total	2,080,669 46	Total	2,080,669 46

National State Bank, Newark.

CHAS. S. MACKNET, *President.* ISAAC GASTON, *Cashier.*

Loans and discounts	$881,847 13	Capital stock	$600,000 00
Overdrafts	292 86		
U. S. bonds dep'd to secure circulation.	535,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	20,081 02
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	477,995 00
		State bank notes outstanding	5,781 00
Due from national banks	174,218 67		
Due from other banks and bankers	16,631 30	Individual deposits	557,131 06
Real estate, furniture, &c	19,314 43	United States deposits	
Current expenses	160 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,579 10
Checks and other cash items	6,192 69	Due to other banks and bankers	9,660 40
Bills of national banks	31,577 00		
Bills of other banks			
Specie	2,963 00		
Fractional currency	780 00		
Legal tender notes	74,450 00		
Compound interest notes	17,300 00		
Total	1,779,227 58	Total	1,779,227 58

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NEW JERSEY.

First National Bank, New Brunswick.

IRA C. VOORHEES, *President.* I. H. HUTCHINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,632 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	14,527 13
U. S. bonds dep'd to secure deposits		Undivided profits	8,828 35
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,425 00
		State bank notes outstanding	
Due from national banks	24,652 96		
Due from other banks and bankers	3,365 65	Individual deposits	31,403 14
Real estate, furniture, &c		United States deposits	
Current expenses	1,099 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,202 01
Checks and other cash items	2,848 04	Due to other banks and bankers	
Bills of national banks	13,616 00		
Bills of other banks			
Specie			
Fractional currency	141 15		
Legal tender notes	8,360 00		
Compound interest notes	1,020 00		
Total	246,385 63	Total	246,385 63

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.* C. S. HILL, *Cashier.*

Loans and discounts	$305,812 95	Capital stock	$250,000 00
Overdrafts	1,269 64		
U. S. bonds dep'd to secure circulation	260,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,989 07
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,081 00
		State bank notes outstanding	
Due from national banks	69,759 13		
Due from other banks and bankers	12,580 15	Individual deposits	215,727 54
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	4,729 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,711 99
Checks and other cash items	3,191 30	Due to other banks and bankers	884 84
Bills of national banks	3,349 00		
Bills of other banks	19 00		
Specie	2,099 22		
Fractional currency	2,024 36		
Legal tender notes	38,700 00		
Compound interest notes	10,360 00		
Total	725,394 44	Total	725,394 44

Merchants' National Bank, Newton.

R. HAMILTON, *President.* JACOB L. SWAYZE, *Cashier.*

Loans and discounts	$133,372 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,188 35
U. S. bonds dep'd to secure deposits		Undivided profits	5,302 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,661 00
		State bank notes outstanding	
Due from national banks	6,784 32		
Due from other banks and bankers	1 87	Individual deposits	83,914 94
Real estate, furniture, &c	12,001 55	United States deposits	
Current expenses	1,140 34	Deposits of U. S. disbursing officers	
Premiums	1,759 21		
		Due to national banks	7,836 36
Checks and other cash items	9,906 93	Due to other banks and bankers	
Bills of national banks	159 00		
Bills of other banks	2 00		
Specie			
Fractional currency	107 26		
Legal tender notes	14,818 00		
Compound interest notes	8,850 00		
Total	288,902 72	Total	288,902 72

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NEW JERSEY.

Sussex National Bank, Newton.

D. RYERSON, *President.* THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,187 82	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	54,727 74
U. S. bonds dep'd to secure deposits		Undivided profits	2,594 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	179,040 00
		State bank notes outstanding	9,583 00
Due from national banks	55,949 57		
Due from other banks and bankers	12,571 40	Individual deposits	69,643 71
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	114 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,791 35
Checks and other cash items	3,285 97	Due to other banks and bankers	
Bills of national banks	12,373 00		
Bills of other banks			
Specie	1,265 25		
Fractional currency	100 31		
Legal tender notes	12,312 00		
Compound interest notes	18,720 00		
Total	533,380 06	Total	533,380 06

Orange National Bank.

CHAS. A. LIGHTHIPE, *President.* W. H. VERMILYE, *Cashier.*

Loans and discounts	$338,900 56	Capital stock	$200,000 00
Overdrafts	676 44		
U. S. bonds dep'd to secure circulation	112,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,851 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	100,000 00
		State bank notes outstanding	9,429 00
Due from national banks	27,419 65		
Due from other banks and bankers		Individual deposits	168,886 43
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	350 88
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	5,504 00		
Bills of other banks	564 00		
Specie	813 04		
Fractional currency	265 79		
Legal tender notes	25,614 00		
Compound interest notes	760 00		
Total	524,517 48	Total	524,517 48

First National Bank, Paterson.

JOHN J. BROWN, *President.* E. THEO. BELL, *Cashier.*

Loans and discounts	$528,355 68	Capital stock	$250,000 00
Overdrafts	2,870 22		
U. S. bonds dep'd to secure circulation	257,250 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	23,138 55
U. S. bonds and securities on hand	34,250 00		
Other stock, bonds, and mortgages		National bank notes outstanding	224,780 00
		State bank notes outstanding	
Due from national banks	88,580 97		
Due from other banks and bankers	1,017 01	Individual deposits	415,486 03
Real estate, furniture, &c		United States deposits	66,808 27
Current expenses	4,133 76	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	65,125 66
Checks and other cash items	14,182 23	Due to other banks and bankers	
Bills of national banks	11,899 00		
Bills of other banks			
Specie	415 38		
Fractional currency	143 26		
Legal tender notes	18,531 00		
Compound interest notes	43,710 00		
Total	1,105,338 51	Total	1,105,338 51

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NEW JERSEY.

Passaic County National Bank, Paterson.

JAMES JACKSON, *President.* DAVID BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,433 85	Capital stock	$100,000 00
Overdrafts	1,475 44		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	1,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,938 04
U. S. bonds and securities on hand	25,100 00		
Other stocks, bonds, and mortgages	29,100 00	National bank notes outstanding	89,673 00
		State bank notes outstanding	4,744 00
Due from national banks	9,543 26		
Due from other banks and bankers	50 00	Individual deposits	19,247 80
Real estate, furniture, &c		United States deposits	
Current expenses	1,358 92	Deposits of U. S. disbursing officers	
Premiums	6 95		
		Due to national banks	264 29
Checks and other cash items		Due to other banks and bankers	4,850 87
Bills of national banks	1,218 00		
Bills of other banks			
Specie	112 93		
Fractional currency	157 65		
Legal tender notes	7,161 00		
Compound interest notes	3,000 00		
Total	222,718 00	Total	222,718 00

Phillipsburg National Bank.

CHARLES SITGREAVES, *President.* LEWIS C. REESE, *Cashier.*

Loans and discounts	$234,213 11	Capital stock	$200,000 00
Overdrafts	834 00		
U. S. bonds dep'd to secure circulation.	214,000 00	Surplus fund	41,927 48
U. S. bonds dep'd to secure deposits		Undivided profits	17,462 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,715 00
		State bank notes outstanding	5,671 00
Due from national banks	43,855 90		
Due from other banks and bankers	54 00	Individual deposits	86,321 45
Real estate, furniture, &c	8,066 39	United States deposits	
Current expenses	3,843 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,800 71
Checks and other cash items	2,619 78	Due to other banks and bankers	2,180 33
Bills of national banks	1,775 00		
Bills of other banks			
Specie	3,904 16		
Fractional currency	589 00		
Legal tender notes	12,104 00		
Compound interest notes	17,250 00		
Total	543,078 83	Total	543,078 83

First National Bank, Plainfield.

J. R. VAN DE VENTER, *President.* CARMON PARSE, *Cashier.*

Loans and discounts	$127,265 01	Capital stock	$150,000 00
Overdrafts	101 26		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	14,500 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	12,314 30
U. S. bonds and securities on hand	11,250 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	131,095 00
		State bank notes outstanding	2,246 00
Due from national banks	39,892 27		
Due from other banks and bankers		Individual deposits	109,720 29
Real estate, furniture, &c	500 00	United States deposits	23,868 06
Current expenses	1,202 26	Deposits of U. S. disbursing officers	
Premiums	3,215 24		
		Due to national banks	1,435 90
Checks and other cash items	12,786 19	Due to other banks and bankers	
Bills of national banks	2,045 00		
Bills of other banks	471 00		
Specie			
Fractional currency	819 32		
Legal tender notes	27,632 00		
Compound interest notes			
Total	445,179 55	Total	445,179 55

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NEW JERSEY.

Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.* GALEN M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,951 51	Capital stock	$100,000 00
Overdrafts	224 14		
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits.		Undivided profits	8,675 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,890 00
		State bank notes outstanding	
Due from national banks	49,149 44		
Due from other banks and bankers		Individual deposits	93,261 17
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,449 96
Checks and other cash items	8,477 04	Due to other banks and bankers	
Bills of national banks	3,063 00		
Bills of other banks			
Specie			
Fractional currency	56		
Legal tender notes	9,061 00		
Compound interest notes	3,350 00		
Total	330,276 69	Total	330,276 69

National Bank, Rahway.

A. F. SHOTWELL, *President.* W. FULLER, JR., *Cashier.*

Loans and discounts	$240,510 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits.		Undivided profits	16,528 34
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,419 00
		State bank notes outstanding	
Due from national banks	29,475 13		
Due from other banks and bankers		Individual deposits	158,800 89
Real estate, furniture, &c		United States deposits	
Current expenses	4,573 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,450 04
Checks and other cash items	4,699 65	Due to other banks and bankers	2,753 11
Bills of national banks	1,631 00		
Bills of other banks	97 00		
Specie	235 00		
Fractional currency			
Legal tender notes	7,680 00		
Compound interest notes	6,950 00		
Total	345,951 38	Total	345,951 38

First National Bank, Red Bank.

ASHER S. PARKER, *President.* ALVIN CHADWICK, *Cashier.*

Loans and discounts	$126,674 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	13,168 79
U. S. bonds dep'd to secure deposits.		Undivided profits	6,474 73
U. S. bonds and securities on hand	28,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,849 00
		State bank notes outstanding	
Due from national banks	89,814 89		
Due from other banks and bankers	2,767 66	Individual deposits	177,047 35
Real estate, furniture, &c	6,366 50	United States deposits	
Current expenses	1,474 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,993 88
Checks and other cash items	3,672 76	Due to other banks and bankers	
Bills of national banks	7,820 00		
Bills of other banks	256 00		
Specie			
Fractional currency	731 15		
Legal tender notes	24,556 00		
Compound interest notes	3,050 00		
Total	395,533 75	Total	395,533 75

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NEW JERSEY.

Salem National Banking Company.

GEORGE W. GARRISON, *President.* HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,911 00	Capital stock	$150,000 00
Overdrafts	919 59		
U. S. bonds dep'd to secure circulation.	152,000 00	Surplus fund	3,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,605 18
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	5,698 00	National bank notes outstanding	133,475 00
		State bank notes outstanding	2,443 00
Due from national banks	20,407 63		
Due from other banks and bankers		Individual deposits	144,063 09
Real estate, furniture, &c	5,800 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	652 21
Checks and other cash items	1,213 22	Due to other banks and bankers	
Bills of national banks	5,008 00		
Bills of other banks	522 00		
Specie	377 04		
Fractional currency	640 00		
Legal tender notes	14,032 00		
Compound interest notes	24,910 00		
Total	454,138 48	Total	454,138 48

First National Bank, Somerville.

AARON D. HOPE, *President.* J. W. TAYLOR, *Cashier.*

Loans and discounts	$152,600 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	5,957 79
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	6,630 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,167 00
		State bank notes outstanding	
Due from national banks	19,303 92		
Due from other banks and bankers	1,135 26	Individual deposits	51,799 66
Real estate, furniture, &c	2,562 38	United States deposits	26,667 07
Current expenses	783 31	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	6,485 14
Checks and other cash items	974 65	Due to other banks and bankers	
Bills of national banks	3,440 00		
Bills of other banks	56 00		
Specie			
Fractional currency	715 82		
Legal tender notes	15,025 00		
Compound interest notes	27,110 00		
Total	432,707 31	Total	432,707 31

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* WM. L. LOW, *Cashier.*

Loans and discounts	$93,266 52	Capital stock	$75,000 00
Overdrafts	12 45		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	5,049 35
U. S. bonds dep'd to secure deposits		Undivided profits	5,073 68
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,830 00
		State bank notes outstanding	1,009 00
Due from national banks	27,014 96		
Due from other banks and bankers		Individual deposits	59,297 10
Real estate, furniture, &c	1,200 00	United States deposits	
Current expenses	560 60	Deposits of U. S. disbursing officers	
Premiums	203 86		
		Due to national banks	9,433 74
Checks and other cash items	510 00	Due to other banks and bankers	530 96
Bills of national banks	2,081 00		
Bills of other banks			
Specie	100 00		
Fractional currency	147 44		
Legal tender notes	8,127 00		
Compound interest notes			
Total	218,223 83	Total	218,223 83

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NEW JERSEY.

First National Bank, Trenton.

CALEB SAYRE, *President.* C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,995 57	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	512,000 00	Surplus fund	20,500 00
U. S. bonds dep'd to secure deposits	70,000 00	Undivided profits	23,561 00
U. S. bonds and securities on hand	27,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	81,103 25		
Due from other banks and bankers	10,501 23	Individual deposits	129,136 16
Real estate, furniture, &c.	5,261 93	United States deposits	32,719 83
Current expenses	14,407 95	Deposits of U. S. disbursing officers	98,592 16
Premiums	13,500 00		
		Due to national banks	23,414 30
Checks and other cash items	3,924 10	Due to other banks and bankers	
Bills of national banks	4,441 00		
Bills of other banks	452 00		
Specie			
Fractional currency	3,044 42		
Legal tender notes	32,792 00		
Compound interest notes	66,000 00		
Total	1,277,923 45	Total	1,277,923 45

Mechanics' National Bank, Trenton.

JOSEPH G. BREARLEY, *President.* WILLIAM HOWE, *Cashier.*

Loans and discounts	$599,961 58	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	372,000 00	Surplus fund	9,946 94
U. S. bonds dep'd to secure deposits		Undivided profits	79,605 11
U. S. bonds and securities on hand	54,000 00		
Other stocks, bonds, and mortgages	31,300 00	National bank notes outstanding	310,000 00
		State bank notes outstanding	1,827 60
Due from national banks	68,074 50		
Due from other banks and bankers	37,532 61	Individual deposits	306,252 38
Real estate, furniture, &c.	11,024 52	United States deposits	
Current expenses	47 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	68,297 00
Checks and other cash items	3,348 31	Due to other banks and bankers	14,142 63
Bills of national banks	4,767 00		
Bills of other banks	806 00		
Specie	795 89		
Fractional currency	899 77		
Legal tender notes	84,933 00		
Compound interest notes	20,580 00		
Total	1,290,071 06	Total	1,290,071 06

First National Bank, Vincentown.

JOHN S. IRICK, *President.* GUY BRYAN, *Cashier.*

Loans and discounts	$102,217 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	5,489 71
U. S. bonds dep'd to secure deposits		Undivided profits	7,548 18
U. S. bonds and securities on hand	6,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	17,049 45		
Due from other banks and bankers		Individual deposits	42,777 60
Real estate, furniture, &c.	1,962 43	United States deposits	
Current expenses	1,926 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,840 66
Checks and other cash items	983 70	Due to other banks and bankers	
Bills of national banks	2,587 00		
Bills of other banks			
Specie			
Fractional currency	111 92		
Legal tender notes	14,067 00		
Compound interest notes			
Total	250,656 15	Total	250,656 15

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NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.* PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,744 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	11,779 06
U. S. bonds dep'd to secure deposits		Undivided profits	93 25
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,133 00
		State bank notes outstanding	
Due from national banks	7,262 74		
Due from other banks and bankers		Individual deposits	57,770 02
Real estate, furniture, &c.		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,358 86
Checks and other cash items	527 86	Due to other banks and bankers	
Bills of national banks	440 00		
Bills of other banks	16 00		
Specie	113 20		
Fractional currency	284 10		
Legal tender notes	10,626 00		
Compound interest notes	15,470 00		
Total	268,134 19	Total	268,134 19

First National Bank, Woodbury.

C. P. STOKES, *President.* JOHN H. BRADWAY, *Cashier.*

Loans and discounts	$166,939 96	Capital stock	$100,000 00
Overdrafts	59 69		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,886 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	89,775 00
		State bank notes outstanding	1,117 00
Due from national banks	8,231 43		
Due from other banks and bankers		Individual deposits	136,925 61
Real estate, furniture, &c.	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	165 96
Checks and other cash items	28 42	Due to other banks and bankers	
Bills of national banks	2,221 00		
Bills of other banks	77 00		
Specie	195 10		
Fractional currency	193 88		
Legal tender notes	47,244 00		
Compound interest notes	15,930 00		
Total	351,870 48	Total	351,870 48

First National Bank, Woodstown.

WILLIAM J. SHINN, *President.* CHARLES M. FOGG, *Cashier.*

Loans and discounts	$90,643 96	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	2,545 97
U. S. bonds dep'd to secure deposits		Undivided profits	7,971 24
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,260 00
		State bank notes outstanding	
Due from national banks	14,228 33		
Due from other banks and bankers		Individual deposits	57,237 07
Real estate, furniture, &c.	4,600 00	United States deposits	
Current expenses	1,184 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,095 98
Checks and other cash items	500 00	Due to other banks and bankers	
Bills of national banks	10,614 00		
Bills of other banks	9 00		
Specie			
Fractional currency	70 60		
Legal tender notes	6,710 00		
Compound interest notes	8,500 00		
Total	217,110 26	Total	217,110 26

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PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVEN, *President.* JOHN P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,944 77	Capital stock	$350,000 00
Overdrafts	1,745 91		
U. S. bonds dep'd to secure circulation.	350,000 00	Surplus fund	51,141 14
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	20,042 17
U. S. bonds and securities on hand	94,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	313,000 00
		State bank notes outstanding	
Due from national banks	59,231 43		
Due from other banks and bankers	1,530 64	Individual deposits	467,235 94
Real estate, furniture, &c	22,379 11	United States deposits	63,982 14
Current expenses	7,645 16	Deposits of U. S. disbursing officers	809 20
Premiums			
		Due to national banks	3,026 80
Checks and other cash items	9,563 81	Due to other banks and bankers	
Bills of national banks	7,760 00		
Bills of other banks	17 00		
Specie	2,542 79		
Fractional currency	1,019 77		
Legal tender notes	109,817 00		
Compound interest notes	59,190 00		
Total	1,269,237 39	Total	1,269,237 39

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.* J. N. DAVIDSON, *Cashier.*

Loans and discounts	$300,257 43	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	18,864 74
U. S. bonds dep'd to secure deposits		Undivided profits	9,913 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	962 23		
Due from other banks and bankers	884 08	Individual deposits	229,531 18
Real estate, furniture, &c	25,000 00	United States deposits	
Current expenses	3,785 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,595 48	Due to other banks and bankers	5,795 56
Bills of national banks	374 00		
Bills of other banks			
Specie			
Fractional currency	225 48		
Legal tender notes	27,800 00		
Compound interest notes	29,220 00		
Total	549,104 49	Total	549,104 49

First National Bank, Allentown.

WILLIAM H. BLUMER, *President.* TILGHMAN H. MOYER, *Cashier.*

Loans and discounts	$311,380 05	Capital stock	$150,000 00
Overdrafts	1,853 00		
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	87,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	17,151 60
U. S. bonds and securities on hand	29,250 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	134,465 00
		State bank notes outstanding	
Due from national banks	45,868 80		
Due from other banks and bankers	60 50	Individual deposits	255,995 84
Real estate, furniture, &c	31,728 68	United States deposits	29,537 71
Current expenses	4,682 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,684 96
Checks and other cash items	3,080 81	Due to other banks and bankers	673 47
Bills of national banks	2,596 00		
Bills of other banks	250 00		
Specie			
Fractional currency	992 00		
Legal tender notes	15,926 00		
Compound interest notes	20,240 00		
Total	687,508 58	Total	687,508 58

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PENNSYLVANIA.

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.* F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,264 86	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	6,860 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,232 55
U. S. bonds and securities on hand	31,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	45,408 18		
Due from other banks and bankers	1,711 60	Individual deposits	97,074 63
Real estate, furniture, &c	2,002 78	United States deposits	23,894 71
Current expenses	3,891 83	Deposits of U. S. disbursing officers	
Premiums	1,663 41		
		Due to national banks	4,606 53
Checks and other cash items	3,975 07	Due to other banks and bankers	
Bills of national banks	2,950 00		
Bills of other banks	5 00		
Specie			
Fractional currency	945 69		
Legal tender notes	11,800 00		
Compound interest notes	30,650 00		
Total	526,668 42	Total	526,668 42

Allentown National Bank.

WILLIAM SAEGER, *President.* CHARLES W. COOPER, *Cashier.*

Loans and discounts	$443,072 92	Capital stock	$200,000 00
Overdrafts	1,657 13		
U. S. bonds dep'd to secure circulation.	206,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,096 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,870 00
		State bank notes outstanding	2,011 00
Due from national banks	72,043 02		
Due from other banks and bankers	41,462 98	Individual deposits	403,953 80
Real estate, furniture, &c	12,621 50	United States deposits	
Current expenses	3,276 65	Deposits of U. S. disbursing officers	
Premiums	5,801 76		
		Due to national banks	41,087 11
Checks and other cash items	22,512 66	Due to other banks and bankers	1,286 38
Bills of national banks	12,288 00		
Bills of other banks	595 00		
Specie			
Fractional currency			
Legal tender notes	42,973 00		
Compound interest notes	30,000 00		
Total	894,304 62	Total	894,304 62

First National Bank, Altoona.

WILLIAM M. LLOYD, *President.* JOHN LLOYD, *Cashier.*

Loans and discounts	$101,118 31	Capital stock	$150,000 00
Overdrafts	1,887 49		
U. S. bonds dep'd to secure circulation.	161,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,521 12
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,855 00
		State bank notes outstanding	
Due from national banks	69,856 73		
Due from other banks and bankers	35,964 38	Individual deposits	150,140 18
Real estate, furniture, &c		United States deposits	28,357 59
Current expenses	792 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,037 25
Checks and other cash items	5,390 39	Due to other banks and bankers	754 66
Bills of national banks	1,388 00		
Bills of other banks			
Specie	7 75		
Fractional currency	1,024 88		
Legal tender notes	19,735 00		
Compound interest notes	33,200 00		
Total	482,665 80	Total	482,665 80

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First National Bank, Ashland.

W. J. MOODIE, *President.* F. P. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,825 82	Capital stock	$175,000 00
Overdrafts	842 46		
U. S. bonds dep'd to secure circulation.	192,500 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,069 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,144 00
		State bank notes outstanding	
Due from national banks	54,235 58		
Due from other banks and bankers	123 23	Individual deposits	154,114 87
Real estate, furniture, &c.	10,493 97	United States deposits	
Current expenses	3,858 49	Deposits of U. S. disbursing officers	
Premiums	1,181 25		
		Due to national banks	4,320 10
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	165 00		
Bills of other banks			
Specie	203 33		
Fractional currency	687 43		
Legal tender notes	15,472 00		
Compound interest notes	10,000 00		
Total	514,588 56	Total	514,588 56

First National Bank, Athens.

H. W. PATRICK, *President.* E. A. SPALDING, *Cashier.*

Loans and discounts	$150,654 00	Capital stock	$100,000 00
Overdrafts	79 07		
U. S. bonds dep'd to secure circulation.	106,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,458 47
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,975 00
		State bank notes outstanding	
Due from national banks	29,749 79		
Due from other banks and bankers		Individual deposits	86,685 14
Real estate, furniture, &c.		United States deposits	
Current expenses	1,313 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,582 30
Checks and other cash items	1,372 36	Due to other banks and bankers	7 50
Bills of national banks	2,584 00		
Bills of other banks	55 00		
Specie			
Fractional currency	193 71		
Legal tender notes	5,457 00		
Compound interest notes	10,550 00		
Total	311,708 41	Total	311,708 41

First National Bank, Bellefonte.

E. C. HUMES, *President.* JOHN P. HARRIS, *Cashier.*

Loans and discounts	$243,161 17	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	36,744 86
U. S. bonds dep'd to secure deposits		Undivided profits	22,752 93
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	35,211 95		
Due from other banks and bankers	5,149 16	Individual deposits	211,177 91
Real estate, furniture, &c.	1,544 50	United States deposits	
Current expenses	7,970 80	Deposits of U. S. disbursing officers	
Premiums	15 36		
		Due to national banks	36,092 25
Checks and other cash items	10,071 32	Due to other banks and bankers	6,308 66
Bills of national banks	1,200 00		
Bills of other banks	13 00		
Specie	31 50		
Fractional currency	91 85		
Legal tender notes	5,396 00		
Compound interest notes	30,720 00		
Total	500,576 61	Total	500,576 61

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First National Bank, Berwick.

M. W. JACKSON, *President.* B. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,846 60	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	77,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,220 59
U. S. bonds and securities on hand	20,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,200 00
		State bank notes outstanding	
Due from national banks	19,784 86		
Due from other banks and bankers		Individual deposits	58,126 67
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	1,798 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	849 47
Checks and other cash items	479 06	Due to other banks and bankers	
Bills of national banks	1,445 00		
Bills of other banks	11 00		
Specie	50 78		
Fractional currency	84 06		
Legal tender notes	5,337 00		
Compound interest notes	6,460 00		
Total	210,396 73	Total	210,396 73

First National Bank, Bethlehem.

CHARLES A. LUCKENBACK, *President.* R. F. RAUCH, *Cashier.*

Loans and discounts	$311,304 19	Capital stock	$200,000 00
Overdrafts	1,962 23		
U. S. bonds dep'd to secure circulation	202,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	27,937 37
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,025 00
		State bank notes outstanding	
Due from national banks	86,193 53		
Due from other banks and bankers	648 32	Individual deposits	264,981 10
Real estate, furniture, &c	18,000 00	United States deposits	23,627 18
Current expenses	1,799 44	Deposits of U. S. disbursing officers	
Premiums	1,878 11		
		Due to national banks	17,551 27
Checks and other cash items	2,047 48	Due to other banks and bankers	15 00
Bills of national banks	4,923 00		
Bills of other banks			
Specie			
Fractional currency	1,835 62		
Legal tender notes	29,885 00		
Compound interest notes	11,310 00		
Total	726,136 92	Total	726,136 92

First National Bank, Birmingham.

BARNET A. WOLF, *President.* JOHN P. BEECH, *Cashier.*

Loans and discounts	$183,977 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	16,843 79
U. S. bonds dep'd to secure deposits		Undivided profits	6,690 00
U. S. bonds and securities on hand	38,850 00		
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	88,665 00
		State bank notes outstanding	
Due from national banks	15,718 36		
Due from other banks and bankers		Individual deposits	174,761 74
Real estate, furniture, &c	7,146 96	United States deposits	
Current expenses	1,469 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,586 66	Due to other banks and bankers	
Bills of national banks	2,355 00		
Bills of other banks			
Specie	455 00		
Fractional currency	16 34		
Legal tender notes	31,205 00		
Compound interest notes	280 00		
Total	386,960 53	Total	386,960 53

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First National Bank, Blairsville.

WILLIAM MAHER, *President.* THOS. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,871 23	Capital stock	$80,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	85,000 00	Surplus fund	2,470 15
U. S. bonds dep'd to secure deposits		Undivided profits	8,013 47
U. S. bonds and securities on hand	13,350 00		
Other stocks, bonds, and mortgages.		National bank notes outstanding	71,950 00
		State bank notes outstanding	
Due from national banks	24,353 30		
Due from other banks and bankers	2,489 63	Individual deposits	57,941 13
Real estate, furniture, &c	684 75	United States deposits	
Current expenses	825 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,920 72
Checks and other cash items	505 71	Due to other banks and bankers	
Bills of national banks	4,897 00		
Bills of other banks			
Specie			
Fractional currency	145 35		
Legal tender notes	12,003 00		
Compound interest notes	7,170 00		
Total	222,295 47	Total	222,295 47

First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President.* J. P. TUSTIN, *Cashier.*

Loans and discounts	$137,645 19	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,147 64
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,614 00
		State bank notes outstanding	
Due from national banks	39,573 17		
Due from other banks and bankers		Individual deposits	104,279 60
Real estate, furniture, &c		United States deposits	
Current expenses	1,596 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,720 65
Checks and other cash items	817 55	Due to other banks and bankers	339 31
Bills of national banks	145 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	7,004 00		
Compound interest notes	7,920 00		
Total	245,101 20	Total	245,101 20

Farmers' National Bank of Bucks County, Bristol,

A. BURTON, *President.* CHARLES T. IREDELL, *Cashier.*

Loans and discounts	$167,908 63	Capital stock	$92,220 00
Overdrafts	132 79		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	56,351 20
U. S. bonds dep'd to secure deposits		Undivided profits	13,430 18
U. S. bonds and securities on hand	56,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,615 00
		State bank notes outstanding	8,518 00
Due from national banks	16,686 07		
Due from other banks and bankers	4,855 79	Individual deposits	132,134 60
Real estate, furniture, &c	8,061 17	United States deposits	
Current expenses	1,836 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,871 42
Checks and other cash items	1,126 21	Due to other banks and bankers	
Bills of national banks	3,264 00		
Bills of other banks			
Specie	643 63		
Fractional currency	86 82		
Legal tender notes	18,279 00		
Compound interest notes	19,660 00		
Total	399,140 40	Total	399,140 40

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First National Bank, Brookville.

PHILIP TAYLOR, *President.* RICHARD ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,005 08	Capital stock	$100,000 00
Overdrafts	204 42		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,620 89
U. S. bonds dep'd to secure deposits		Undivided profits	5,275 69
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	13,374 40		
Due from other banks and bankers		Individual deposits	49,482 24
Real estate, furniture, &c	2,411 15	United States deposits	
Current expenses	1,195 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	272 45	Due to other banks and bankers	
Bills of national banks	410 00		
Bills of other banks	20 00		
Specie	358 78		
Fractional currency	20 68		
Legal tender notes	19,036 00		
Compound interest notes	9,820 00		
Total	247,378 82	Total	247,398 82

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* WILLIAM PARKHILL, *Cashier.*

Loans and discounts	$72,282 68	Capital stock	$75,000 00
Overdrafts	1,645 60		
U. S. bonds dep'd to secure circulation	80,400 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,680 93
U. S. bonds and securities on hand	23,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,080 00
		State bank notes outstanding	
Due from national banks	6,502 98		
Due from other banks and bankers	7 79	Individual deposits	60,890 10
Real estate, furniture, &c	11,201 38	United States deposits	
Current expenses	2,117 07	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	111 80
Checks and other cash items	373 12	Due to other banks and bankers	
Bills of national banks	1,522 00		
Bills of other banks	119 00		
Specie			
Fractional currency	223 21		
Legal tender notes	22,928 00		
Compound interest notes	990 00		
Total	223,762 83	Total	223,762 83

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.* DAVID S. KNOX, *Cashier.*

Loans and discounts	$201,285 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	31,245 41
U. S. bonds dep'd to secure deposits		Undivided profits	15,332 82
U. S. bonds and securities on hand	89,500 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	178,210 00
		State bank notes outstanding	10,245 00
Due from national banks	69,769 97		
Due from other banks and bankers		Individual deposits	234,360 60
Real estate, furniture, &c	2,681 69	United States deposits	
Current expenses	1,464 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,196 16	Due to other banks and bankers	
Bills of national banks	4,900 00		
Bills of other banks			
Specie	11,596 16		
Fractional currency	216 00		
Legal tender notes	52,204 00		
Compound interest notes	8,980 00		
Total	669,393 83	Total	669,393 83

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First National Bank, Butler.

JAMES CAMPBELL, *President.* EDWIN LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,593 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,607 82
U. S. bonds and securities on hand	24,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,260 00
		State bank notes outstanding	
Due from national banks	27,779 92		
Due from other banks and bankers		Individual deposits	57,820 38
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	731 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	7,775 00		
Bills of other banks	243 00		
Specie	1,248 00		
Fractional currency	124 86		
Legal tender notes	15,482 00		
Compound interest notes	17,060 00		
Total	252,688 20	Total	252,688 20

First National Bank, Carbondale.

H. S. PIERCE, *President.* JAMES STOTT, *Cashier.*

Loans and discounts	$30,619 13	Capital stock	$110,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,319 27
U. S. bonds and securities on hand	107,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from national banks	26,051 77		
Due from other banks and bankers		Individual deposits	102,373 83
Real estate, furniture, &c	7,167 52	United States deposits	
Current expenses	1,143 06	Deposits of U. S. disbursing officers	
Premiums	9,237 44		
		Due to national banks	4,635 76
Checks and other cash items	422 04	Due to other banks and bankers	338 10
Bills of national banks	5,256 00		
Bills of other banks			
Specie	23 00		
Fractional currency	293 00		
Legal tender notes	19,014 00		
Compound interest notes	6,790 00		
Total	323,666 96	Total	323,666 96

First National Bank, Carlisle.

WM. B. MULLIN, *President.* J. C. HOFFER, *Cashier.*

Loans and discounts	$194,562 04	Capital stock	$50,000 00
Overdrafts	2,566 15		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,816 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	40,705 86		
Due from other banks and bankers	9,717 74	Individual deposits	232,607 65
Real estate, furniture, &c	9,655 85	United States deposits	22,465 08
Current expenses	4,143 73	Deposits of U. S. disbursing officers	
Premiums	1,050 00		
		Due to national banks	17,158 30
Checks and other cash items	2,546 72	Due to other banks and bankers	23 27
Bills of national banks	1,553 00		
Bills of other banks	18 00		
Specie			
Fractional currency	1,633 07		
Legal tender notes	11,409 00		
Compound interest notes	11,510 00		
Total	391,071 16	Total	391,071 16

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National Bank, Catasauqua.

ELI J. SAEGER, *President.* M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,979 71	Capital stock	$180,600 00
Overdrafts	1,285 59		
U. S. bonds dep'd to secure circulation	180,000 00	Surplus fund	40,536 10
U. S. bonds dep'd to secure deposits		Undivided profits	22,272 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,270 00	National bank notes outstanding	159,580 00
		State bank notes outstanding	4,143 00
Due from national banks	40,088 97		
Due from other banks and bankers	349 31	Individual deposits	197,709 59
Real estate, furniture, &c	8,350 00	United States deposits	
Current expenses	2,682 05	Deposits of U. S. disbursing officers	
Premiums	1,651 30		
		Due to national banks	22,571 53
Checks and other cash items	2,787 95	Due to other banks and bankers	
Bills of national banks	235 00		
Bills of other banks	323 00		
Specie	140 00		
Fractional currency	300 00		
Legal tender notes	11,510 00		
Compound interest notes	26,460 00		
Total	627,412 88	Total	627,412 88

National Bank, Chambersburg.

WM. MCLELLAN, *President.* G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$244,965 22	Capital stock	$260,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	260,000 00	Surplus fund	70,560 24
U. S. bonds dep'd to secure deposits		Undivided profits	19,160 09
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	232,475 00
		State bank notes outstanding	13,090 00
Due from national banks	99,888 13		
Due from other banks and bankers	4,349 29	Individual deposits	191,908 62
Real estate, furniture, &c	20,000 00	United States deposits	
Current expenses	2,067 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,400 05
Checks and other cash items	20,818 68	Due to other banks and bankers	757 38
Bills of national banks	7,834 00		
Bills of other banks	500 00		
Specie	6,430 00		
Fractional currency	568 49		
Legal tender notes	19,230 00		
Compound interest notes	23,680 00		
Total	800,351 38	Total	800,351 38

First National Bank, Chester.

A. R. PERKINS, *President.* WILLIAM TAYLOR, *Cashier.*

Loans and discounts	$127,428 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,523 27
U. S. bonds dep'd to secure deposits		Undivided profits	4,533 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,850 00
		State bank notes outstanding	
Due from national banks	13,470 42		
Due from other banks and bankers		Individual deposits	70,996 68
Real estate, furniture, &c	7,725 77	United States deposits	
Current expenses	3,199 27	Deposits of U. S. disbursing officers	
Premiums	710 34		
		Due to national banks	13,100 42
Checks and other cash items	10,715 83	Due to other banks and bankers	
Bills of national banks	700 00		
Bills of other banks			
Specie	150 00		
Fractional currency	631 72		
Legal tender notes	10,652 00		
Compound interest notes	6,620 00		
Total	282,004 07	Total	282,004 07

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Delaware County National Bank, Chester.

EDMUND PENNELL, *President.* CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,293 55	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	$160,000 00	Surplus fund	11,775 62
U. S. bonds dep'd to secure deposits		Undivided profits	24,581 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,400 00
		State bank notes outstanding	
Due from national banks	39,814 52		
Due from other banks and bankers		Individual deposits	348,346 91
Real estate, furniture, &c	20,000 00	United States deposits	
Current expenses	5,821 01	Deposits of U. S. disbursing officers	
Premiums	8,000 00		
		Due to national banks	3,111 10
Checks and other cash items	3,647 95	Due to other banks and bankers	
Bills of national banks	3,266 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	81,201 85		
Compound interest notes	8,170 00		
Total	828,214 88	Total	828,214 88

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.* A. C. FINNEY, *Cashier.*

Loans and discounts	$80,536 10	Capital stock	$100,000 00
Overdrafts	2,419 33		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,700 46
U. S. bonds and securities on haud	2,500 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	86,474 00
		State bank notes outstanding	
Due from national banks	16,268 49		
Due from other banks and bankers	1,601 24	Individual deposits	28,884 82
Real estate, furniture, &c	1,174 68	United States deposits	
Current expenses	1,438 17	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	106 88
Checks and other cash items	490 49	Due to other banks and bankers	42 10
Bills of national banks	1,687 00		
Bills of other banks	58 00		
Specie	18 76		
Fractional currency	110 00		
Legal tender notes	8,976 00		
Compound interest notes	5,330 00		
Total	223,208 26	Total	223,208 26

County National Bank, Clearfield.

JAMES T. LEONARD, *President.* D. W. MOORE, *Cashier.*

Loans and discounts	$106,573 92	Capital stock	$100,000 00
Overdrafts	2,696 02		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,024 45
U. S. bonds and securities on band	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,495 00
		State bank notes outstanding	
Due from national banks	24,220 75		
Due from other banks and bankers	1,513 05	Individual deposits	54,962 69
Real estate, furniture, &c	331 16	United States deposits	
Current expenses	910 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,648 90
Checks and other cash items	964 04	Due to other banks and bankers	
Bills of national banks	305 00		
Bills of other banks	546 00		
Specie	792 00		
Fractional currency	18 86		
Legal tender notes	13,500 00		
Compound interest notes	3,010 00		
Total	230,631 04	Total	230,631 04

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First National Bank, Clarion.

SAMUEL WILSON, *President.* GEORGE W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,119 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	13,365 22
U. S. bonds dep'd to secure deposits		Undivided profits	7,501 28
U. S. bonds and securities on hand	15,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,789 00
		State bank notes outstanding	
Due from national banks	13,998 00		
Due from other banks and bankers		Individual deposits	67,279 19
Real estate, furniture, &c	6,350 00	United States deposits	
Current expenses	1,700 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,066 10	Due to other banks and bankers	
Bills of national banks	1,460 00		
Bills of other banks	76 00		
Specie	282 50		
Fractional currency	1 80		
Legal tender notes	20,660 00		
Compound interest notes	7,320 00		
Total	274,934 69	Total	274,934 69

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	$383,206 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	185,000 00	Surplus fund	81,078 44
U. S. bonds dep'd to secure deposits		Undivided profits	20,941 20
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	164,740 00
		State bank notes outstanding	2,950 00
Due from national banks	43,123 36		
Due from other banks and bankers		Individual deposits	192,811 80
Real estate, furniture, &c	10,009 00	United States deposits	
Current expenses	1,996 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,127 24
Checks and other cash items	1,309 24	Due to other banks and bankers	316 86
Bills of national banks	309 00		
Bills of other banks			
Specie	367 47		
Fractional currency	1,396 25		
Legal tender notes	14,137 00		
Compound interest notes	16,120 00		
Total	671,965 54	Total	671,965 54

First National Bank, Columbia.

E. K. SMITH, *President.* S. S. DETWILER, *Cashier.*

Loans and discounts	$229,086 60	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,740 68
U. S. bonds and securities on hand	9,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,740 00
		State bank notes outstanding	
Due from national banks	75,318 99		
Due from other banks and bankers	1,743 56	Individual deposits	198,191 41
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	807 09	Deposits of U. S. disbursing officers	
Premiums	625 17		
		Due to national banks	6,008 76
Checks and other cash items	2,005 37	Due to other banks and bankers	1,981 83
Bills of national banks	535 00		
Bills of other banks			
Specie	60 50		
Fractional currency	582 40		
Legal tender notes	30,148 00		
Compound interest notes			
Total	501,662 68	Total	501,662 68

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Columbia National Bank.

JAMES MYERS, *President.* SAMUEL SHOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$847,064 06	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	509,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	46,842 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	448,395 00
		State bank notes outstanding	438 00
Due from national banks	146,844 85		
Due from other banks and bankers	1,510 85	Individual deposits	523,543 85
Real estate, furniture, &c	12,500 00	United States deposits	
Current expenses	9,637 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	23,014 33
Checks and other cash items	1,084 99	Due to other banks and bankers	2,004 39
Bills of national banks	225 00		
Bills of other banks	19 00		
Specie	160 88		
Fractional currency	2,018 50		
Legal tender notes	40,172 00		
Compound interest notes	50,000 00		
Total	1,644,237 91	Total	1,644,237 91

First National Bank, Conneautville.

A. L. POWER, *President.* D. D. WILLIAMS, *Cashier.*

Loans and discounts	$81,580 84	Capital stock	$100,000 00
Overdrafts	7,275 61		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,403 43
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from national banks	32,037 78		
Due from other banks and bankers		Individual deposits	69,192 07
Real estate, furniture, &c	720 00	United States deposits	
Current expenses	2,021 00	Deposits of U. S. disbursing officers	
Premiums	851 51		
		Due to national banks	
Checks and other cash items	2,378 41	Due to other banks and bankers	
Bills of national banks	12,136 00		
Bills of other banks			
Specie	21 50		
Fractional currency	98 85		
Legal tender notes	18,424 00		
Compound interest notes	8,200 00		
Total	266,995 50	Total	266,995 50

First National Bank, Corry.

S. W. STEWARD, *President.* A. W. HECKER, *Cashier.*

Loans and discounts	$129,594 66	Capital stock	$100,000 00
Overdrafts	869 47		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,971 86
U. S. bonds dep'd to secure deposits		Undivided profits	4,570 09
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,815 00
		State bank notes outstanding	
Due from national banks	27,605 38		
Due from other banks and bankers	477 59	Individual deposits	109,807 19
Real estate, furniture, &c	7,840 28	United States deposits	
Current expenses	1,196 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,545 56
Checks and other cash items	3,430 65	Due to other banks and bankers	
Bills of national banks	2,105 00		
Bills of other banks	81 00		
Specie	6 05		
Fractional currency	55 27		
Legal tender notes	28,358 00		
Compound interest notes	10,240 00		
Total	312,709 70	Total	312,709 70

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Corry National Bank.

THOMAS STRUTHERS, *President.* C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,716 26	Capital stock	$100,000 00
Overdrafts	1,296 48		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,957 75
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	69,061 77		
Due from other banks and bankers	4,246 08	Individual deposits	144,396 01
Real estate, furniture, &c.	24,473 06	United States deposits	
Current expenses	2,103 56	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	
Checks and other cash items	6,773 12	Due to other banks and bankers	555 72
Bills of national banks	4,605 00		
Bills of other banks	17 00		
Specie	83 41		
Fractional currency	2,721 74		
Legal tender notes	19,482 00		
Compound interest notes	25,230 00		
Total	342,909 48	Total	342,909 48

First National Bank, Curwensville.

JNO. PATTEN, *President.* SAM'L ARNOLD, *Cashier.*

Loans and discounts	$110,095 60	Capital stock	$75,000 00
Overdrafts	707 25		
U.S. bonds dep'd to secure circulation	81,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,519 33
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,465 00
		State bank notes outstanding	
Due from national banks	69,115 57		
Due from other banks and bankers	1,723 13	Individual deposits	127,874 56
Real estate, furniture, &c.	3,924 56	United States deposits	
Current expenses	545 30	Deposits of U. S. disbursing officers	
Premiums	896 38		
		Due to national banks	
Checks and other cash items	1,510 85	Due to other banks and bankers	
Bills of national banks	1,085 00		
Bills of other banks	8 00		
Specie	52 00		
Fractional currency	509 25		
Legal tender notes	15,316 00		
Compound interest notes	2,470 00		
Total	289,858 89	Total	289,858 89

First National Bank, Danville.

SAM'L YORKS, JR., *President.* A. P. FOWLER, *Cashier.*

Loans and discounts	$136,966 92	Capital stock	$150,000 00
Overdrafts	7 94		
U.S. bonds dep'd to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,424 89
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,269 00
		State bank notes outstanding	
Due from national banks	55,090 62		
Due from other banks and bankers	5,718 11	Individual deposits	71,852 46
Real estate, furniture, &c.		United States deposits	30,365 85
Current expenses	4,195 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,827 75
Checks and other cash items	1,556 31	Due to other banks and bankers	
Bills of national banks	233 00		
Bills of other banks			
Specie	306 75		
Fractional currency	1,235 15		
Legal tender notes	12,860 00		
Compound interest notes	8,970 00		
Total	428,739 95	Total	428,739 95

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Danville National Bank.

E. H. BALDY, *President.* DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,961 87	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,844 52
U. S. bonds and securities on hand	108,800 00		
Other stocks, bonds, and mortgages	33,800 00	National bank notes outstanding	173,814 00
		State bank notes outstanding	7,206 00
Due from national banks	56,960 05		
Due from other banks and bankers		Individual deposits	143,462 13
Real estate, furniture, &c		United States deposits	
Current expenses	5,621 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	19,674 56
Checks and other cash items	258 73	Due to other banks and bankers	
Bills of national banks	688 00		
Bills of other banks			
Specie	949 92		
Fractional currency	611 25		
Legal tender notes	30,150 00		
Compound interest notes	11,200 00		
Total	616,001 21	Total	616,001 21

First National Bank, Downingtown.

JOSHUA KAMES, *President.* R. D. WELLS, *Cashier.*

Loans and discounts	$80,499 47	Capital stock	$100,000 00
Overdrafts	373 69		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,650 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,732 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	750 92		
Due from other banks and bankers	1,494 08	Individual deposits	30,389 13
Real estate, furniture, &c	6,119 39	United States deposits	
Current expenses	894 05	Deposits of U. S. disbursing officers	
Premiums	10,779 58		
		Due to national banks	2,062 85
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	8,041 00		
Bills of other banks			
Specie			
Fractional currency	315 96		
Legal tender notes	4,166 00		
Compound interest notes	16,900 00		
Total	230,334 14	Total	230,334 14

Downingtown National Bank.

JACOB EDGE, *President.* JOSEPH R. DOWNING, *Cashier.*

Loans and discounts	$120,454 34	Capital stock	$100,000 00
Overdrafts	26 60		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,476 13
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	280 00
Due from national banks	6,409 48		
Due from other banks and bankers		Individual deposits	48,220 92
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,151 83	Deposits of U. S. disbursing officers	
Premiums	456 24		
		Due to national banks	16,853 84
Checks and other cash items	1,027 00	Due to other banks and bankers	
Bills of national banks	5,400 00		
Bills of other banks			
Specie			
Fractional currency	535 40		
Legal tender notes	9,000 00		
Compound interest notes	19,670 00		
Total	274,830 89	Total	274,830 89

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Doylestown National Bank.

GEORGE LEAR, *President.* JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,328 86	Capital stock	$105,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	105,000 00	Surplus fund	91,109 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,043 42
U. S. bonds and securities on hand	57,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	94,225 00
		State bank notes outstanding	7,905 00
Due from national banks	21,466 42		
Due from other banks and bankers	73 10	Individual deposits	257,190 76
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,204 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,392 01
Checks and other cash items	1,131 59	Due to other banks and bankers	
Bills of national banks	4,490 00		
Bills of other banks	62 00		
Specie	1,464 87		
Fractional currency	304 41		
Legal tender notes	51,380 00		
Compound interest notes	1,200 00		
Total	590,856 19	Total	590,856 19

First National Bank, Easton.

JOHN STEWART, *President.* MCEVERS FORMAN, *Cashier.*

Loans and discounts	$497,996 45	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	33,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	32,797 50
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	359,950 00
		State bank notes outstanding	13,839 00
Due from national banks	86,560 45		
Due from other banks and bankers	933 73	Individual deposits	361,808 06
Real estate, furniture, &c	11,677 66	United States deposits	
Current expenses	8,222 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,426 20
Checks and other cash items	9,556 86	Due to other banks and bankers	5,735 95
Bills of national banks	4,018 00		
Bills of other banks	921 00		
Specie	105 00		
Fractional currency	604 82		
Legal tender notes	84,260 00		
Compound interest notes	23,200 00		
Total	1,220,056 71	Total	1,220,056 71

Easton National Bank.

JOHN DAVIS, *President.* WILLIAM HACKETT, *Cashier.*

Loans and discounts	$641,721 20	Capital stock	$400,000 00
Overdrafts	4,840 00		
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	56,365 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	13,058 00
Due from national banks	90,664 30		
Due from other banks and bankers	17,985 35	Individual deposits	471,236 73
Real estate, furniture, &c	8,000 00	United States deposits	63,924 35
Current expenses	8,476 96	Deposits of U. S. disbursing officers	745 72
Premiums	165 25		
		Due to national banks	76,512 89
Checks and other cash items	3,656 96	Due to other banks and bankers	8,327 36
Bills of national banks	28,849 00		
Bills of other banks	608 00		
Specie	807 50		
Fractional currency	7,222 68		
Legal tender notes	149,903 00		
Compound interest notes	76,270 00		
Total	1,530,170 20	Total	1,530,170 20

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First National Bank, Erie.

J. C. SPENCER, *President.* M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,020 94	Capital stock	$150,000 00
Overdrafts	3,945 49		
U. S. bonds dep'd to secure circulation	162,000 00	Surplus fund	8,254 51
U. S. bonds dep'd to secure deposits	67,000 00	Undivided profits	11,210 58
U. S. bonds and securities on hand	48,250 00		
Other stocks, bonds, and mortgages	10,200 00	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from national banks	32,076 44		
Due from other banks and bankers		Individual deposits	90,896 01
Real estate, furniture, &c	1,463 69	United States deposits	26,376 08
Current expenses	2,864 50	Deposits of U. S. disbursing officers	3,966 39
Premiums	2,183 72		
		Due to national banks	
Checks and other cash items	1,185 20	Due to other banks and bankers	
Bills of national banks	3,023 00		
Bills of other banks	596 00		
Specie			
Fractional currency	294 59		
Legal tender notes	15,700 00		
Compound interest notes	13,340 00		
Total	436,203 57	Total	436,203 57

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.* WILLIAM C. CURRY, *Cashier.*

Loans and discounts	$259,100 07	Capital stock	$300,000 00
Overdrafts	39 19		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	26,463 74
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	260,000 00
		State bank notes outstanding	
Due from national banks	97,546 43		
Due from other banks and bankers	19,073 32	Individual deposits	138,191 20
Real estate, furniture, &c	2,037 88	United States deposits	
Current expenses	3,383 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,390 68
Checks and other cash items	1,041 98	Due to other banks and bankers	3,351 55
Bills of national banks	2,299 00		
Bills of other banks	113 00		
Specie			
Fractional currency	58 81		
Legal tender notes	30,254 00		
Compound interest notes	21,000 00		
Total	741,397 17	Total	741,397 17

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* J. J. TOWN, *Cashier.*

Loans and discounts	$265,956 81	Capital stock	$250,000 00
Overdrafts	2,013 24		
U. S. bonds dep'd to secure circulation	222,900 00	Surplus fund	8,967 76
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	15,754 35
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	200,200 00
		State bank notes outstanding	
Due from national banks	38,295 64		
Due from other banks and bankers	17,367 09	Individual deposits	235,159 68
Real estate, furniture, &c	39,848 64	United States deposits	25,164 56
Current expenses	4,562 05	Deposits of U. S. disbursing officers	
Premiums	6,265 00		
		Due to national banks	374 83
Checks and other cash items	3,466 24	Due to other banks and bankers	896 92
Bills of national banks	7,710 00		
Bills of other banks	321 00		
Specie			
Fractional currency	676 39		
Legal tender notes	20,796 00		
Compound interest notes	52,890 00		
Total	736,518 10	Total	736,518 10

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Marine National Bank, Erie.

JAMES C. MARSHALL, *President.* FRANCIS P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,332 91	Capital stock	$150,000 00
Overdrafts	82 54		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	7,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,505 54
U. S. bonds and securities on hand	12,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,900 00
		State bank notes outstanding	
Due from national banks	100,824 31		
Due from other banks and bankers	3,428 37	Individual deposits	217,097 95
Real estate, furniture, &c	1,459 83	United States deposits	
Current expenses	4,948 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	495 75
Checks and other cash items	1,434 74	Due to other banks and bankers	82 79
Bills of national banks	10,639 00		
Bills of other banks			
Specie	93 56		
Fractional currency	350 56		
Legal tender notes	45,078 00		
Compound interest notes	16,860 00		
Total	524,582 03	Total	524,582 03

First National Bank, Franklin.

A. PLUMER, *President.* R. L. COCHRAN, *Cashier.*

Loans and discounts	$163,775 12	Capital stock	$100,000 00
Overdrafts	5,746 05		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	35,505 14
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,721 04
U. S. bonds and securities on hand	53,250 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	87,475 00
		State bank notes outstanding	
Due from national banks	42,716 46		
Due from other banks and bankers	4,182 18	Individual deposits	299,635 15
Real estate, furniture, &c	21,001 52	United States deposits	31,736 49
Current expenses	6,900 69	Deposits of U. S. disbursing officers	2,823 80
Premiums			
		Due to national banks	187 21
Checks and other cash items	5,445 66	Due to other banks and bankers	
Bills of national banks	7,973 00		
Bills of other banks			
Specie	842 45		
Fractional currency	1,720 70		
Legal tender notes	33,650 00		
Compound interest notes	61,380 00		
Total	570,083 83	Total	570,083 83

First National Bank, Gettysburg.

GEORGE THRONE, *President.* GEORGE ARNOLD, *Cashier.*

Loans and discounts	$112,404 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,870 30
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	2,083 86
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,970 00
		State bank notes outstanding	
Due from national banks	8,707 75		
Due from other banks and bankers		Individual deposits	85,307 57
Real estate, furniture, &c	700 00	United States deposits	33,025 15
Current expenses	1,300 43	Deposits of U. S. disbursing officers	1,520 35
Premiums	695 89		
		Due to national banks	3,425 93
Checks and other cash items	203 10	Due to other banks and bankers	
Bills of national banks	3,410 00		
Bills of other banks	39 00		
Specie			
Fractional currency	522 86		
Legal tender notes	33,220 00		
Compound interest notes	3,000 00		
Total	318,203 16	Total	318,203 16

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Gettysburg National Bank.

GEORGE SWOPE, *President.* J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,634 25	Capital stock	$145,150 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	20,162 33
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	130,500 00
		State bank notes outstanding	9,649 00
Due from national banks	31,360 56		
Due from other banks and bankers	110 07	Individual deposits	66,100 80
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	607 02	Deposits of U. S. disbursing officers	
Premiums	2,231 25		
		Due to national banks	1,630 71
Checks and other cash items	419 38	Due to other banks and bankers	
Bills of national banks	5,361 00		
Bills of other banks	39 00		
Specie			
Fractional currency	330 31		
Legal tender notes	21,300 00		
Compound interest notes			
Total	373,192 84	Total	373,192 84

First National Bank, Girard.

H. MCCONNELL, *President.* R. S. BATTLES, *Cashier.*

Loans and discounts	$34,179 85	Capital stock	$100,000 00
Overdrafts	290 71		
U. S. bonds dep'd to secure circulation	111,000 00	Surplus fund	3,314 38
U. S. bonds dep'd to secure deposits		Undivided profits	4,584 53
U. S. bonds and securities on hand	44,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,550 00
		State bank notes outstanding	
Due from national banks	8,560 33		
Due from other banks and bankers		Individual deposits	13,812 67
Real estate, furniture, &c	1,285 62	United States deposits	
Current expenses	1,171 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	201 00		
Bills of other banks			
Specie			
Fractional currency	386 74		
Legal tender notes	6,166 00		
Compound interest notes	4,020 00		
Total	211,261 58	Total	211,261 58

First National Bank, Glen Rock.

E. SHEFFER, *President.* HENRY SEITZ, *Cashier.*

Loans and discounts	$79,896 47	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	55,000 00	Surplus fund	3,711 73
U. S. bonds dep'd to secure deposits		Undivided profits	3,654 57
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,965 00
		State bank notes outstanding	
Due from national banks	17,691 85		
Due from other banks and bankers		Individual deposits	76,902 41
Real estate, furniture, &c		United States deposits	
Current expenses	1,112 36	Deposits of U. S. disbursing officers	
Premiums	1,800 00		
		Due to national banks	1,487 38
Checks and other cash items	251 01	Due to other banks and bankers	192 60
Bills of national banks	382 00		
Bills of other banks			
Specie			
Fractional currency	42 00		
Legal tender notes	9,458 00		
Compound interest notes	5,760 00		
Total	183,913 69	Total	183,913 69

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First National Bank, Greencastle.

J. C. McLANAHAN, *President.* L. H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,672 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,588 52
U. S. bonds dep'd to secure deposits		Undivided profits	4,252 35
U. S. bonds and securities on hand	31,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,815 00
		State bank notes outstanding	
Due from national banks	24,705 61		
Due from other banks and bankers	623 64	Individual deposits	78,462 17
Real estate, furniture, &c	1,365 86	United States deposits	
Current expenses	1,025 93	Deposits of U. S. disbursing officers	
Premiums	751 92		
		Due to national banks	4,445 55
Checks and other cash items	255 82	Due to other banks and bankers	2,056 13
Bills of national banks	231 00		
Bills of other banks	127 00		
Specie			
Fractional currency	330 15		
Legal tender notes	16,030 00		
Compound interest notes			
Total	281,619 72	Total	281,619 72

First National Bank, Harrisburg.

JOHN H. BRIGGS, *President.* G. H. SMALL, *Cashier.*

Loans and discounts	$328,605 25	Capital stock	$100,000 00
Overdrafts	4,785 84		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,709 54
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,460 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	293,418 49		
Due from other banks and bankers	8,438 05	Individual deposits	573,965 88
Real estate, furniture, &c		United States deposits	28,520 66
Current expenses	3,550 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	50,302 21
Checks and other cash items	261 45	Due to other banks and bankers	73,630 95
Bills of national banks	1,975 00		
Bills of other banks	2,366 00		
Specie	265 25		
Fractional currency	660 28		
Legal tender notes	27,564 00		
Compound interest notes	67,700 00		
Total	949,589 82	Total	949,589 82

Harrisburg National Bank.

WILLIAM M. KERR, *President.* JAMES W. WEIR, *Cashier.*

Loans and discounts	$510,871 58	Capital stock	$300,000 00
Overdrafts	3,737 22		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	110,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	22,288 54
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	32,960 00	National bank notes outstanding	268,754 00
		State bank notes outstanding	20,479 00
Due from national banks	137,035 57		
Due from other banks and bankers	83,401 76	Individual deposits	461,068 01
Real estate, furniture, &c	11,600 00	United States deposits	24,313 18
Current expenses	3,280 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	87,823 81
Checks and other cash items	23,415 45	Due to other banks and bankers	12,189 63
Bills of national banks	5,100 00		
Bills of other banks	731 00		
Specie	1,629 00		
Fractional currency	3,100 00		
Legal tender notes	43,004 00		
Compound interest notes	47,050 00		
Total	1,306,916 17	Total	1,306,916 17

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First National Bank, Hanover.

JACOB FORNEY, *President.* JOHN H. AULABAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,729 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	112,500 00	Surplus fund	9,905 12
U. S. bonds dep'd to secure deposit s		Undivided profits	7,327 40
U. S. bonds and securities on hand	13,550 00		
Other stocks, bonds, and mortgages	45,700 00	National bank notes outstanding	99,825 00
		State bank notes outstanding	
Due from national banks	8,305 08		
Due from other banks and bankers	22 41	Individual deposits	119,226 28
Real estate, furniture, &c	1,059 40	United States deposits	
Current expenses	671 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,869 90
Checks and other cash items	3,301 11	Due to other banks and bankers	601 60
Bills of national banks	259 00		
Bills of other banks			
Specie			
Fractional currency	139 68		
Legal tender notes	32,128 00		
Compound interest notes	8,390 00		
Total	343,755 30	Total	343,755 30

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* R. B. JOHNSTON, *Cashier.*

Loans and discounts	$155,294 15	Capital stock	$50,000 00
Overdrafts	5,320 00		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	5,154 83
U. S. bonds dep'd to secure deposits		Undivided profits	4,423 29
U. S. bonds and securities on hand	14,100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	17,048 47		
Due from other banks and bankers	4,862 33	Individual deposits	175,574 98
Real estate, furniture, &c		United States deposits	
Current expenses	586 91	Deposits of U. S. disbursing officers	
Premiums	272 80		
		Due to national banks	6,614 74
Checks and other cash items	1,942 00	Due to other banks and bankers	513 14
Bills of national banks	3,430 00		
Bills of other banks	131 00		
Specie	24 00		
Fractional currency	1,124 32		
Legal tender notes	15,935 00		
Compound interest notes	16,210 00		
Total	287,280 98	Total	287,280 98

Honesdale National Bank.

Z. H. RUSSELL, *President.* S. D. WARD, *Cashier.*

Loans and discounts	$300,709 23	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	303,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,543 25
U. S. bonds and securities on hand	37,000 00		
Other stocks, bonds, and mortgages	5,000 00	National Bank notes outstanding	269,000 00
		State bank notes outstanding	1,200 00
Due from national banks	68,360 01		
Due from other banks and bankers		Individual deposits	181.605 13
Real estate, furniture, &c	9,750 00	United States deposits	
Current expenses	1,938 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	767 48
Checks and other cash items	7,873 86	Due to other banks and bankers	
Bills of national banks	5,840 00		
Bills of other banks			
Specie	1,150 00		
Fractional currency	498 20		
Legal tender notes	32,576 00		
Compound interest notes	25,420 00		
Total	799,115 86	Total	799,115 86

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First National Bank, Huntingdon.

J. M. BELL, *President.* G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,168 56	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	8,666 72
U. S. bonds dep'd to secure deposits		Undivided profits	9,753 55
U. S. bonds and securities on hand	80,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,145 00
		State bank notes outstanding	
Due from national banks	5,984 18		
Due from other banks and bankers	15,226 76	Individual deposits	213,775 10
Real estate, furniture, &c	8,626 83	United States deposits	
Current expenses	2,196 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,153 68
Checks and other cash items		Due to other banks and bankers	531 02
Bills of national banks	4,048 00		
Bills of other banks			
Specie	1,420 00		
Fractional currency	774 05		
Legal tender notes	35,980 00		
Compound interest notes	30,000 00		
Total	521,025 07	Total	521,025 07

First National Bank, Indiana.

JAMES SUTTON, *President.* E. H. WILSON, *Cashier.*

Loans and discounts	$235,791 68	Capital stock	$200,000 00
Overdrafts	1,028 19		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	20,104 29
U. S. bonds dep'd to secure deposits		Undivided profits	15,603 16
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,635 00
		State bank notes outstanding	
Due from national banks	35,970 47		
Due from other banks and bankers	6,809 77	Individual deposits	103,198 38
Real estate, furniture, &c		United States deposits	
Current expenses	1,686 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	598 68
Checks and other cash items	1,068 61	Due to other banks and bankers	6,681 15
Bills of national banks	1,127 00		
Bills of other banks	117 00		
Specie	159 50		
Fractional currency	178 54		
Legal tender notes	6,013 00		
Compound interest notes	21,870 00		
Total	524,820 66	Total	524,820 66

Jersey Shore National Bank.

JOHN A. GAMBLE, *President.* J. J. SANDERSON, *Cashier.*

Loans and discounts	$104,710 23	Capital stock	$110,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	77,000 00	Surplus fund	11,431 04
U. S. bonds dep'd to secure deposits		Undivided profits	6,085 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,373 37	National bank notes outstanding	66,710 00
		State bank notes outstanding	2,604 00
Due from national banks	13,275 23		
Due from other banks and bankers		Individual deposits	42,970 69
Real estate, furniture, &c	6,612 04	United States deposits	
Current expenses	1,140 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,251 40
Checks and other cash items	2,041 94	Due to other banks and bankers	
Bills of national banks	1,730 00		
Bills of other banks	50 00		
Specie			
Fractional currency	680 00		
Legal tender notes	7,050 00		
Compound interest notes	20,390 00		
Total	246,053 06	Total	246,053 06

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First National Bank, Johnstown.

D. J. MORRELL, *President.* H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,171 47	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	20,545 04
U. S. bonds dep'd to secure deposits		Undivided profits	5,306 52
U. S. bonds and securities on hand	55,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,390 00
		State bank notes outstanding	
Due from national banks	32,065 48		
Due from other banks and bankers	4,326 72	Individual deposits	177,511 72
Real estate, furniture, &c	3,997 86	United States deposits	
Current expenses	1,382 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,552 22
Checks and other cash items	438 76	Due to other banks and bankers	
Bills of national banks			
Bills of other banks	159 00		
Specie			
Fractional currency	1,400 00		
Legal tender notes	19,664 00		
Compound interest notes	11,000 00		
Total	319,305 50	Total	319,305 50

First National Bank, Kittanning.

J. E. BROWN, *President.* W. POLLOCK, *Cashier.*

Loans and discounts	$48,488 25	Capital stock	$200,000 00
Overdrafts	833 01		
U. S. bonds dep'd to secure circulation	222,000 00	Surplus fund	10,801 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,244 38
U. S. bonds and securities on hand	129,300 00		
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	199,480 00
		State bank notes outstanding	
Due from national banks	49,053 33		
Due from other banks and bankers	3,278 92	Individual deposits	63,141 59
Real estate, furniture, &c		United States deposits	
Current expenses	1,783 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,106 04	Due to other banks and bankers	
Bills of national banks	371 00		
Bills of other banks	328 00		
Specie	76 18		
Fractional currency	519 90		
Legal tender notes	19,969 00		
Compound interest notes	2,260 00		
Total	482,666 97	Total	482,666 97

Kittanning National Bank.

J. E. BROWN, *President.* (IN VOLUNTARY LIQUIDATION.) W. POLLOCK, *Acting Cashier.*

Loans and discounts	$71,508 76	Capital stock	$83,705 00
Overdrafts	423 99		
U. S. bonds dep'd to secure circulation.	70,000 00	Surplus fund	40,586 79
U. S. bonds dep'd to secure deposits		Undivided profits	17,398 25
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	2,466 00
Due from national banks			
Due from other banks and bankers		Individual deposits	7,988 12
Real estate, furniture, &c	1,568 53	United States deposits	
Current expenses	311 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,766 70
Checks and other cash items	100 00	Due to other banks and bankers	
Bills of national banks	58 00		
Bills of other banks			
Specie	344 94		
Fractional currency			
Legal tender notes	95 00		
Compound interest notes			
Total	155,910 86	Total	155,910 86

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First National Bank, Lancaster.

JOHN GYGER, *President.* HORACE RATHVON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,320 33	Capital stock	$140,000 00
Overdrafts	145 58		
U. S. bonds dep'd to secure circulation.	156,000 00	Surplus fund	6,532 94
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,347 59
U. S. bonds and securities on hand	7,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	139,307 00
		State bank notes outstanding	
Due from national banks	80,747 59		
Due from other banks and bankers	17,611 38	Individual deposits	346,940 88
Real estate, furniture, &c	18,550 00	United States deposits	40,521 67
Current expenses	2,421 55	Deposits of U. S. disbursing officers	
Premiums	3,346 31		
		Due to national banks	5,730 21
Checks and other cash items	3,976 42	Due to other banks and bankers	318 82
Bills of national banks	9,610 00		
Bills of other banks	45 00		
Specie	20 00		
Fractional currency	484 95		
Legal tender notes	37,310 00		
Compound interest notes	14,060 00		
Total	688,699 11	Total	688,699 11

Farmers' National Bank, Lancaster.

C. HAGER, *President.* E. H. BROWN, *Cashier.*

Loans and discounts	$450,126 35	Capital stock	$450,000 00
Overdrafts	14 25		
U. S. bonds dep'd to secure circulation.	470,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	59,636 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,330 56	National bank notes outstanding	403,600 00
		State bank notes outstanding	4,053 00
Due from national banks	171,565 64		
Due from other banks and bankers	28,040 85	Individual deposits	343,769 55
Real estate, furniture, &c	10,000 00	United States deposits	123,589 25
Current expenses	8,794 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	43,119 79
Checks and other cash items	12,896 48	Due to other banks and bankers	1,533 34
Bills of national banks	9,695 00		
Bills of other banks			
Specie	1,514 35		
Fractional currency	2,750 00		
Legal tender notes	71,673 00		
Compound interest notes	57,900 00		
Total	1,529,301 12	Total	1,529,301 12

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* W. L. PEIPER, *Cashier.*

Loans and discounts	$438,651 90	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	305,000 00	Surplus fund	57,122 72
U. S. bonds dep'd to secure deposits		Undivided profits	30,810 87
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	23,500 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	10,826 00
Due from national banks	33,557 09		
Due from other banks and bankers		Individual deposits	256,019 74
Real estate, furniture, &c	12,614 98	United States deposits	
Current expenses	2,637 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,951 20
Checks and other cash items	10,009 39	Due to other banks and bankers	59 47
Bills of national banks	1,568 00		
Bills of other banks			
Specie	2,752 90		
Fractional currency	167 00		
Legal tender notes	24,291 00		
Compound interest notes	83,260 00		
Total	942,790 00	Total	942,790 00

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First National Bank, Lansdale.

J. S. JENKINS, JR., *President.* CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,757 97	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	51,000 00	Surplus fund	1,415 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,047 42
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,880 00
		State bank notes outstanding	
Due from national banks	11,810 55		
Due from other banks and bankers		Individual deposits	35,109 53
Real estate, furniture, &c	3,253 47	United States deposits	
Current expenses	1,259 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	17,961 28
Checks and other cash items	978 13	Due to other banks and bankers	
Bills of national banks	5,625 00		
Bills of other banks			
Specie			
Fractioual currency	689 00		
Legal tender notes	12,280 00		
Compound interest notes	4,560 00		
Total	151,413 23	Total	151,413 23

First National Bank, Lebanon.

G. D. COLEMAN, *President.* GEORGE GLEIM, *Cashier.*

Loans and discounts	$202,119 40	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,269 89
U. S. bonds dep'd to secure deposits		Undivided profits	3,016 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,211 82	National bank notes outstanding	44,800 00
		State bank notes ontstanding	
Due from national banks	24,635 11		
Due from other banks and bankers	4,300 94	Individual deposits	219,404 49
Real estate, furniture, &c		United States deposits	
Current expenses	1,691 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,264 37
Checks and other cash items		Due to other banks and bankers	415 71
Bills of national banks	5,510 00		
Bills of other banks	55 00		
Specie	247 95		
Fractional currency	370 78		
Legal tender notes	9,628 00		
Compound interest notes	25,200 00		
Total	335,170 62	Total	335,170 62

Valley National Bank, Lebanon.

JOHN GEORGE, *President.* JOS. KARCH, *Cashier.*

Loans and discounts	$158,863 21	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,521 07
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	4,040 00
Due from national banks	42,903 32		
Due from other banks and bankers		Individual deposits	122,556 79
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	2,743 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,285 17
Checks and other cash items	5,844 50	Due to other banks and bankers	16,845 46
Bills of national banks	920 00		
Bills of other banks			
Specie	533 52		
Fractional currency			
Legal tender notes	18,000 00		
Compound interest notes	20,440 00		
Total	381,248 49	Total	381,248 49

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Lebanon National Bank,

J. W. GLONINGER, *President.* E. A. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,509 14	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	34,925 32
U. S. bonds dep'd to secure deposits		Undivided profits	13,588 83
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	173,680 00
		State bank notes outstanding	8,700 00
Due from national banks	99,718 79		
Due from other banks and bankers		Individual deposits	232,841 22
Real estate, furniture, &c		United States deposits	
Current expenses	3,828 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,619 24
Checks and other cash items	6,211 07	Due to other banks and bankers	242 53
Bills of national banks	1,950 00		
Bills of other banks			
Specie			
Fractional currency	300 00		
Legal tender notes	21,000 00		
Compound interest notes	13,980 00		
Total	674,597 14	Total	674,597 14

Lewisburg National Bank.

WILLIAM CAMERON, *President.* DAVID REBER, *Cashier.*

Loans and discounts	$178,383 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	45,695 57
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	33,516 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	36,936 08	National bank notes outstanding	63,500 00
		State bank notes outstanding	4,413 00
Due from national banks	41,416 94		
Due from other banks and bankers	685 05	Individual deposits	183,256 71
Real estate, furniture, &c		United States deposits	22,690 44
Current expenses	1,955 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,198 54
Checks and other cash items	5,552 15	Due to other banks and bankers	40 16
Bills of national banks	5,956 00		
Bills of other banks			
Specie			
Fractional currency	139 84		
Legal tender notes	22,415 00		
Compound interest notes	13,870 00		
Total	457,310 43	Total	457,310 43

Union National Bank, Lewisburg.

JOHNSON WALLS, *President.* HUGH P. SHELLER, *Cashier.*

Loans and discounts	$134,420 47	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	70,000 00	Surplus fund	3,346 76
U. S. bonds dep'd to secure deposits		Undivided profits	3,796 73
U. S. bonds and securities on hand	6,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,877 00
		State bank notes outstanding	
Due from national banks	36,547 13		
Due from other banks and bankers		Individual deposits	130,103 85
Real estate, furniture, &c		United States deposits	
Current expenses	1,107 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	395 28
Checks and other cash items	472 00	Due to other banks and bankers	2,616 93
Bills of national banks	16,852 00		
Bills of other banks	463 00		
Specie	210 00		
Fractional currency	240 91		
Legal tender notes	26,874 00		
Compound interest notes	9,000 00		
Total	303,136 55	Total	303,136 55

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Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.* D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,267 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,194 91
U. S. bonds dep'd to secure deposits		Undivided profits	4,928 61
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,872 00
		State bank notes outstanding	1,270 00
Due from national banks	6,695 38		
Due from other banks and bankers	1,087 60	Individual deposits	43,903 50
Real estate, furniture, &c	275 45	United States deposits	
Current expenses	2,374 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,837 81
Checks and other cash items	755 20	Due to other banks and bankers	6,851 14
Bills of national banks	3,615 00		
Bills of other banks	105 00		
Specie	165 32		
Fractional currency	185 32		
Legal tender notes	9,252 00		
Compound interest notes	4,480 00		
Total	254,857 97	Total	254,857 97

First National Bank, Lock Haven.

T. C. KINTZING, *President.* A. GRAFIUS, *Cashier.*

Loans and discounts	$127,408 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,530 43
U. S. bonds dep'd to secure deposits		Undivided profits	3,774 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from national banks	26,529 94		
Due from other banks and bankers		Individual deposits	84,054 89
Real estate, furniture, &c	1,741 44	United States deposits	
Current expenses	2,219 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,288 38
Checks and other cash items	1,378 39	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	300 00		
Legal tender notes	22,070 00		
Compound interest notes	2,000 00		
Total	283,648 12	Total	283,648 12

Lock Haven National Bank.

L. A. MACKAY, *President.* L. MUSSINA, *Cashier*

Loans and discounts	$275,921 83	Capital stock	$120,000 00
Overdrafts	3,450 00		
U. S. bonds dep'd to secure circulation	80,000 00	Surplus fund	20,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,807 41
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	4,064 00
Due from national banks	66,381 12		
Due from other banks and bankers	4,669 51	Individual deposits	276,015 86
Real estate, furniture, &c	21,497 42	United States deposits	
Current expenses	1,135 54	Deposits of U. S. disbursing officers	
Premiums	1,539 13		
		Due to national banks	13,880 59
Checks and other cash items	13,012 35	Due to other banks and bankers	769 04
Bills of national banks	2,100 00		
Bills of other banks			
Specie	2,145 00		
Fractional currency	185 00		
Legal tender notes	23,000 00		
Compound interest notes	24,000 00		
Total	520,036 90	Total	520,036 90

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First National Bank, Mahanoy City.

ED. S. SILLIMAN, *President.* W. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,525 68	Capital stock	$60,000 00
Overdrafts	1,249 36		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,350 82
U. S. bonds and securities on hand	41,700 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	53,780 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	4,266 17	Individual deposits	83,623 53
Real estate, furniture, &c	9,049 00	United States deposits	
Current expenses	2,582 67	Deposits of U. S. disbursing officers	
Premiums	1,256 26		
		Due to national banks	27,366 17
Checks and other cash items	924 86	Due to other banks and bankers	4,366 03
Bills of national banks	369 00		
Bills of other banks			
Specie	667 30		
Fractional currency	183 25		
Legal tender notes	16,233 00		
Compound interest notes	8,980 00		
Total	238,486 55	Total	238,486 55

Manheim National Bank.

A. KAUFFMAN, *President.* H. C. GINGRICH, *Cashier.*

Loans and discounts	$125,715 09	Capital stock	$100,000 00
Overdrafts	1,208 50		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,450 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,479 87
U. S. bonds and securities on hand	54,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,555 00
		State bank notes outstanding	
Due from national banks	12,684 63		
Due from other banks and bankers		Individual deposits	137,990 55
Real estate, furniture, &c	6,881 21	United States deposits	
Current expenses	1,369 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,798 49
Checks and other cash items	881 46	Due to other banks and bankers	609 52
Bills of national banks	1,534 00		
Bills of other banks	5 00		
Specie			
Fractional currency	328 60		
Legal tender notes	29,755 00		
Compound interest notes	10,120 00		
Total	344,883 43	Total	344,883 43

First National Bank, Marietta.

JOHN HOLLINGER, *President.* AMOS BOWMAN, *Cashier.*

Loans and discounts	$231,521 53	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	110,000 00	Surplus fund	34,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,156 77
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,745 00
		State bank notes outstanding	
Due from national banks	55,661 65		
Due from other banks and bankers	11,398 06	Individual deposits	245,835 71
Real estate, furniture, &c	4,000 00	United States deposits	23,948 22
Current expenses	2,680 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,516 06
Checks and other cash items	1,488 55	Due to other banks and bankers	4,593 73
Bills of national banks	1,150 00		
Bills of other banks			
Specie			
Fractional currency	965 00		
Legal tender notes	28,750 00		
Compound interest notes	32,780 00		
Total	530,795 49	Total	530,795 49

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First National Bank, Mauch Chunk.

CHARLES O. SKEER, *President.* A. W. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,062 41	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,442 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from national banks	69,924 48		
Due from other banks and bankers	6,749 02	Individual deposits	280,025 37
Real estate, furniture, &c	5,538 85	United States deposits	
Current expenses	1,144 62	Deposits of U. S. disbursing officers	
Premiums	1,267 00		
		Due to national banks	17,402 88
Checks and other cash items	1,035 00	Due to other banks and bankers	13,435 55
Bills of national banks	20,604 00		
Bills of other banks	1,880 00		
Specie			
Fractional currency	2,101 31		
Legal tender notes	65,000 00		
Compound interest notes	40,000 00		
Total	1,090,306 69	Total	1,090,306 69

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.* T. L. FOSTER, *Cashier.*

Loans and discounts	$134,335 98	Capital stock	$150 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	6,074 39
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,161 31
U. S. bonds and securities on hand	38,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,200 00
		State bank notes outstanding	
Due from national banks	27,889 87		
Due from other banks and bankers	18,077 24	Individual deposits	113,926 99
Real estate, furniture, &c	1,937 20	United States deposits	30,657 22
Current expenses	2,069 84	Deposits of U. S. disbursing officers	
Premiums	347 19		
		Due to national banks	8,955 21
Checks and other cash items	2,268 01	Due to other banks and bankers	4,195 00
Bills of national banks	640 00		
Bills of other banks			
Specie	60 79		
Fractional currency	1,100 00		
Legal tender notes	11,534 00		
Compound interest notes	12,660 00		
Total	451,170 12	Total	451,170 12

First National Bank, Meadville.

C. A. DERICKSON, *President.* G. MOSIER, *Cashier*

Loans and discounts	$101,685 64	Capital stock	$200,000 00
Overdrafts	1,148 72		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	12,094 52
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	6,460 05
U. S. bonds and securities on hand	11,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,020 00
		State bank notes outstanding	
Due from national banks	76,631 65		
Due from other banks and bankers	11,508 13	Individual deposits	105,953 58
Real estate, furniture, &c	18,001 06	United States deposits	47,916 80
Current expenses	3,095 85	Deposits of U. S. disbursing officers	
Premiums	2,094 55		
		Due to national banks	
Checks and other cash items	7,398 46	Due to other banks and bankers	
Bills of national banks	3,062 00		
Bills of other banks	3,227 00		
Specie	107 80		
Fractional currency	941 09		
Legal tender notes	22,773 00		
Compound interest notes	12,570 00		
Total	550,444 95	Total	550,444 95

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Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* JAMES E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,122 49	Capital stock	$100,000 00
Overdrafts	872 84		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,785 97
U. S. bonds dep'd to secure deposits		Undivided profits	4,904 88
U. S. bonds and securities on hand	5,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from national banks	19,851 54		
Due from other banks and bankers		Individual deposits	80,805 08
Real estate, furniture, &c	1,881 50	United States deposits	
Current expenses	2,206 13	Deposits of U. S. disbursing officers	
Premiums	5,096 11		
		Due to national banks	989 19
Checks and other cash items	7,089 66	Due to other banks and bankers	
Bills of national banks	915 00		
Bills of other banks	258 00		
Specie			
Fractional currency	240 85		
Legal tender notes	12,941 00		
Compound interest notes	15,910 00		
Total	281,285 12	Total	281,285 12

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* H. A. STURGEON, *Cashier.*

Loans and discounts	$235,962 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	27,054 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,651 34
U. S. bonds and securities on hand	39,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	1,500 00
Due from national banks	27,584 71		
Due from other banks and bankers	4,746 65	Individual deposits	258,403 27
Real estate, furniture, &c	8,150 30	United States deposits	
Current expenses	4,201 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,982 54
Checks and other cash items	9,195 36	Due to other banks and bankers	2,470 87
Bills of national banks	3,649 00		
Bills of other banks	526 00		
Specie	200 00		
Fractional currency	480 00		
Legal tender notes	6,916 00		
Compound interest notes	60,450 00		
Total	502,062 02	Total	502,062 02

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.* L. KAUFFMAN, *Cashier.*

Loans and discounts	$148,395 50	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	55,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,590 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	23,109 39		
Due from other banks and bankers	2,680 52	Individual deposits	139,896 61
Real estate, furniture, &c	1,625 39	United States deposits	
Current expenses	2,695 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,072 69
Checks and other cash items	4,102 19	Due to other banks and bankers	3,169 47
Bills of national banks	8,250 00		
Bills of other banks			
Specie			
Fractional currency	500 00		
Legal tender notes	13,870 00		
Compound interest notes			
Total	260,228 77	Total	260,228 77

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First National Bank, Media.

ISAAC HALDEMAN, *President.* JOSEPH W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,022 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	112,000 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	59,284 16		
Due from other banks and bankers		Individual deposits	171,963 12
Real estate, furniture, &c		United States deposits	
Current expenses	2,894 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,707 81
Checks and other cash items	3,089 89	Due to other banks and bankers	11,350 18
Bills of national banks	6,000 00		
Bills of other banks			
Specie			
Fractional currency	1,000 00		
Legal tender notes	13,000 00		
Compound interest notes	10,730 00		
Total	401,021 11	Total	401,021 11

First National Bank, Mercer.

A. G. EGBERT, *President.* JOHN R. HANNA, *Cashier.*

Loans and discounts	$78,155 27	Capital stock	$60,000 00
Overdrafts	303 38		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	15,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,510 99
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from national banks	6,293 91		
Due from other banks and bankers	246 69	Individual deposits	50,647 06
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	2,394 71	Deposits of U. S. disbursing officers	
Premiums	147 65		
		Due to national banks	
Checks and other cash items	3,385 00	Due to other banks and bankers	
Bills of national banks	4,210 00		
Bills of other banks			
Specie	455 72		
Fractional currency	839 72		
Legal tender notes	26,836 00		
Compound interest notes	240 00		
Total	184,758 05	Total	184,758 05

National Bank, Middletown.

GEORGE SMULLER, *President.* I. D. CAMERON, *Cashier.*

Loans and discounts	$198,913 46	Capital stock	$100,000 00
Overdrafts	8,691 06		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,278 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	4,839 00
Due from national banks	41,934 32		
Due from other banks and bankers	3,062 83	Individual deposits	212,500 44
Real estate, furniture, &c	3,323 17	United States deposits	
Current expenses	3,165 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,330 81
Checks and other cash items	22,197 55	Due to other banks and bankers	71 36
Bills of national banks	6,975 00		
Bills of other banks	236 00		
Specie	172 85		
Fractional currency	80		
Legal tender notes	9,127 00		
Compound interest notes	46,720 00		
Total	419,519 61	Total	419,519 61

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First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.* J. W. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,835 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,865 86
U. S. bonds and securities on hand	30,500 00		
Other stocks, bonds, and mortgages	8,054 17	National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from national banks	16,489 73		
Due from other banks and bankers		Individual deposits	60,416 90
Real estate, furniture, &c	2,300 00	United States deposits	
Current expenses	1,779 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,614 80
Checks and other cash items	150 00	Due to other banks and bankers	
Bills of national banks	1,165 00		
Bills of other banks			
Specie			
Fractional currency	5 67		
Legal tender notes	14,378 00		
Compound interest notes	6,760 00		
Total	267,417 56	Total	267,417 56

First National Bank, Milton.

J. W. BROWN, *President.* S. D. JORDAN, *Cashier.*

Loans and discounts	$120,240 26	Capital stock	$85,900 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	85,000 00	Surplus fund	7,086 01
U. S. bonds dep'd to secure deposits		Undivided profits	3,025 75
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,845 00
		State bank notes outstanding	
Due from national banks	31,364 10		
Due from other banks and bankers	49 95	Individual deposits	80,753 60
Real estate, furniture, &c		United States deposits	
Current expenses	1,109 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,436 76
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	608 00		
Bills of other banks	167 00		
Specie	21 25		
Fractional currency	197 35		
Legal tender notes	3,840 00		
Compound interest notes	4,450 00		
Total	256,047 12	Total	256,047 12

Milton National Bank.

W. C. LAWSON, *President.* R. M. FRICK, *Cashier.*

Loans and discounts	$151,210 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,783 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	87,878 00
		State bank notes outstanding	950 00
Due from national banks	38,254 95		
Due from other banks and bankers	396 59	Individual deposits	98,520 46
Real estate, furniture, &c		United States deposits	
Current expenses	1,834 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,394 61
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	346 00		
Bills of other banks			
Specie	450 00		
Fractional currency	38 06		
Legal tender notes	18,996 00		
Compound interest notes	2,000 00		
Total	316,526 43	Total	316,526 43

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PENNSYLVANIA.

First National Bank, Minersville.

J. S. LAWRENCE, *President.* S. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	33,470 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	23,515 35
U. S. bonds and securities on hand	15,350 00		
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	86,745 00
		State bank notes outstanding	
Due from national banks	80,078 87		
Due from other banks and bankers		Individual deposits	87,303 36
Real estate, furniture, &c	929 06	United States deposits	35,399 40
Current expenses		Deposits of U. S. disbursing officers.	445 54
Premiums	2,489 88		
		Due to national banks	
Checks and other cash items	500 00	Due to other banks and bankers	6,801 18
Bills of national banks	1,300 00		
Bills of other banks	216 00		
Specie	203 30		
Fractional currency	1,785 00		
Legal tender notes	31,397 00		
Compound interest notes	1,890 00		
Total	346,209 83	Total	346,209 83

First National Bank, Mount Joy.

M. B. PEIFER, *President.* A. GERBER, *Cashier.*

Loans and discounts	$209,416 91	Capital stock	$100,000 00
Overdrafts	86 68		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,117 02
U. S. bonds dep'd to secure deposits		Undivided profits	13,954 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,950 00
		State bank notes outstanding	1,571 00
Due from national banks	15,404 23		
Due from other banks and bankers	21,046 33	Individual deposits	179,040 49
Real estate, furniture, &c		United States deposits	
Current expenses	956 52	Deposits of U. S. disbursing officers.	
Premiums	672 96		
		Due to national banks	1,495 66
Checks and other cash items	1,947 21	Due to other banks and bankers	
Bills of national banks	1,238 00		
Bills of other banks			
Specie	184 60		
Fractional currency			
Legal tender notes	32,585 00		
Compound interest notes	4,590 00		
Total	388,128 44	Total	388,128 44

Union National Mount Joy Bank.

JOHN G. HOERNER, *President.* JACOB R. LONG, *Cashier.*

Loans and discounts	$177,567 07	Capital stock	$100,000 00
Overdrafts	1,525 10		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,489 34
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,690 00
		State bank notes outstanding	1,762 00
Due from national banks	13,615 96		
Due from other banks and bankers		Individual deposits	171,003 60
Real estate, furniture, &c	3,666 37	United States deposits	
Current expenses	2,417 58	Deposits of U. S. disbursing officers.	
Premiums	2,178 17		
		Due to national banks	2,901 94
Checks and other cash items	4,721 63	Due to other banks and bankers	2,798 14
Bills of national banks	4,030 00		
Bills of other banks			
Specie	134 39		
Fractional currency	75		
Legal tender notes	29,588 00		
Compound interest notes	16,200 00		
Total	375,645 02	Total	375,645 02

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First National Bank, Mount Pleasant.

C. S. OVERHOLT *President.* JOHN SHERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,502 03	Capital stock	$50,000 00
Overdrafts	24 38		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,606 19
U. S. bonds dep'd to secure deposits		Undivided profits	4,859 80
U. S. bonds and securities on band	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,645 00
		State bank notes outstanding	
Due from national banks	10,083 86		
Due from other banks and bankers		Individual deposits	51,909 70
Real estate, furniture, &c	914 06	United States deposits	
Current expenses	701 70	Deposits of U. S. disbursing officers	
Premiums	32 15		
		Due to national banks	
Checks and and other cash items	967 63	Due to other banks and bankers	
Bills of national banks	619 00		
Bills of other banks			
Specie			
Fractional currency	80 88		
Legal tender notes	16,295 00		
Compound interest notes	8,300 00		
Total	152,020 69	Total	152,020 69

First National Bank, Muncy.

H. JOHNSON, *President.* JOHN M. BOWMAN, *Cashier.*

Loans and discounts	$105,487 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	95,500 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,197 87
U. S. bonds and securities on band	23,200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	85,560 00
		State bank notes outstanding	
Due from national banks	27,411 07		
Due from other banks and bankers		Individual deposits	84,351 29
Real estate, furniture, &c		United States deposits	
Current expenses	2,327 35	Deposits of U. S. disbursing officers	
Premiums	8,052 21		
		Due to national banks	4,692 40
Checks and other cash items	297 82	Due to other banks and bankers	
Bills of national banks	1,311 00		
Bills of other banks			
Specie	133 10		
Fractional currency	61 75		
Legal tender notes	13,450 00		
Compound interest notes	5,570 00		
Total	292,801 56	Total	292,801 56

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* EDWARD HOOPS, *Cashier.*

Loans and discounts	$116,670 47	Capital stock	$150,000 00
Overdrafts			
U. S bonds dep'd to secure circulation	120,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,471 68
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,012 00
		State bank notes outstanding	135 00
Due from national banks	28,139 36		
Due from other banks and bankers		Individual deposits	115,839 94
Real estate, furniture, &c	9,781 21	United States deposits	
Current expenses	2,925 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7,620 91	Due to other banks and bankers	
Bills of national banks	1,065 00		
Bills of other banks			
Specie	1,928 23		
Fractional currency	2 19		
Legal tender notes	25,266 00		
Compound interest notes	10,060 00		
Total	373,458 62	Total	373,458 62

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First National Bank, New Castle.

I. N. PHILLIPS, *President.* EDWIN J. AGNEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,255 88	Capital stock	150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,643 83
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	26,341 70		
Due from other banks and bankers		Individual deposits	83,112 39
Real estate, furniture, &c	9,168 25	United States deposits	
Current expenses	265 56	Deposits of U. S. disbursing officers	
Premiums	1,619 33		
		Due to national banks	
Checks and other cash items	2,032 35	Due to other banks and bankers	
Bills of national banks	12,290 00		
Bills of other banks			
Specie	231 90		
Fractional currency	760 25		
Legal tender notes	35,341 00		
Compound interest notes			
Total	390,756 22	Total	390,756 22

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.* CYRUS CLARKE, *Cashier.*

Loans and discounts	$205,474 10	Capital stock	$150,000 00
Overdrafts	989 02		
U. S. bonds dep'd to secure circulation.	159,000 00	Surplus fund	19,590 58
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	14,840 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,200 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	4,245 00
Due from national banks	54,446 01		
Due from other banks and bankers	2,875 54	Individual deposits	184,961 22
Real estate, furniture, &c	8,445 00	United States deposits	41,648 66
Current expenses	1,689 06	Deposits of U. S. disbursing officers	4,325 50
Premiums	957 30		
		Due to national banks	2,629 59
Checks and other cash items	5,092 21	Due to other banks and bankers	3,152 39
Bills of national banks	362 00		
Bills of other banks	23 00		
Specie	189 00		
Fractional currency	51 00		
Legal tender notes	27,600 00		
Compound interest notes			
Total	560,393 24	Total	560,393 24

First National Bank, Newtown.

K. B. TOMLINSON, *President.* JAMES ANDERSON, *Cashier.*

Loans and discounts	$118,207 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,770 74
U. S. bonds dep'd to secure deposits		Undivided profits	6,253 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,275 00
		State bank notes outstanding	
Due from national banks	10,263 94		
Due from other banks and bankers		Individual deposits	62,428 62
Real estate, furniture, &c	1,160 00	United States deposits	
Current expenses	1,548 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,838 47
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	17,011 00		
Bills of other banks	77 00		
Specie			
Fractional currency	213 84		
Legal tender notes	11,544 00		
Compound interest notes	5,540 00		
Total	265,565 97	Total	265,565 97

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First National Bank, Newville.

JOHN P. HURSH, *President.* JOHN P. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,274 37	Capital stock	100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,032 82
U. S. bonds and securities on hand	67,050 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,815 00
		State bank notes outstanding	
Due from national banks	26,602 58		
Due from other banks and bankers	4,009 23	Individual deposits	277,677 01
Real estate, furniture, &c	800 00	United States deposits	
Current expenses	6,356 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,962 71
Checks and other cash items	3,296 88	Due to other banks and bankers	1,482 27
Bills of national banks	85 00		
Bills of other banks	22 00		
Specie	465 26		
Fractional currency	457 65		
Legal tender notes	8,000 00		
Compound interest notes	29,550 00		
Total	495,969 81	Total	495,969 81

First National Bank, North East.

WILLIAM GRIFFITH, *President.* A. W. BLAINE, *Cashier.*

Loans and discounts	$47,467 90	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	503 03
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	3,895 34		
Due from other banks and bankers		Individual deposits	22,010 76
Real estate, furniture, &c	1,178 21	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,398 34	Due to other banks and bankers	
Bills of national banks	675 00		
Bills of other banks	411 00		
Specie			
Fractional currency			
Legal tender notes	8,088 00		
Compound interest notes	2,000 00		
Total	118,613 79	Total	118,613 79

First National Bank, Norristown.

JAMES HOOVEN, *President.* GEORGE SHANNON, *Cashier.*

Loans and discounts	$296,585 63	Capital stock	$150,000 00
Overdrafts	230 00		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	30,679 58
U. S. bonds dep'd to secure deposits	61,000 00	Undivided profits	11,984 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from national banks	135,465 30		
Due from other banks and bankers		Individual deposits	356,224 41
Real estate, furniture, &c	5,000 00	United States deposits	48,700 51
Current expenses	3,798 72	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,070 64
Checks and other cash items	920 92	Due to other banks and bankers	
Bills of national banks	17,300 00		
Bills of other banks	129 00		
Specie			
Fractional currency	1,400 00		
Legal tender notes	58,980 00		
Compound interest notes	11,350 00		
Total	742,159 57	Total	742,159 57

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Montgomery National Bank, Norristown.

A. B. LONGAKER, *President.* WM. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$506,565 09	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	430,000 00	Surplus fund	175,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	46,986 01
U. S. bonds and securities on hand	320,000 00		
Other stocks, bonds, and mortgages	20,550 00	National bank notes outstanding	359,700 00
		State bank notes outstanding	11,095 00
Due from national banks	80,998 25		
Due from other banks and bankers	3,189 54	Individual deposits	505,540 45
Real estate, furniture, &c	14,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	5,570 82		
		Due to national banks	24,787 18
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	4,270 00		
Bills of other banks			
Specie	302 94		
Fractional currency	407 00		
Legal tender notes	91,125 00		
Compound interest notes	45,630 00		
Total	1,523,108 64	Total	1,523,108 64

First National Bank, Northumberland.

A. E. KAPP, *President.* J. H. JENKINS, *Cashier.*

Loans and discounts	$94,150 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,940 30
U. S. bonds dep'd to secure deposits		Undivided profits	2,649 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from national banks	26,696 79		
Due from other banks and bankers	450 94	Individual deposits	39,316 89
Real estate, furniture, &c	2,949 78	United States deposits	
Current expenses	3,170 49	Deposits of U. S. disbursing officers	
Premiums	3,453 76		
		Due to national banks	15,560 45
Checks and other cash items	1,103 92	Due to other banks and bankers	309 81
Bills of national banks	4,500 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	14,000 00		
Compound interest notes			
Total	250,476 61	Total	250,476 61

First National Bank, Oil City.

WILLIAM HASSON, *President.* A. L. BENNETT, *Cashier.*

Loans and discounts	$151,665 16	Capital stock	$200,000 00
Overdrafts	2,500 00		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	19,479 76
U. S. bonds dep'd to secure deposits		Undivided profits	6,747 96
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	18,848 26		
Due from other banks and bankers	22,244 59	Individual deposits	63,223 86
Real estate, furniture, &c	6,400 00	United States deposits	
Current expenses	3,502 91	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
		Due to national banks	396 12
Checks and other cash items	1,871 45	Due to other banks and bankers	138 96
Bills of national banks	3,062 00		
Bills of other banks	7,298 00		
Specie	824 05		
Fractional currency	2,620 24		
Legal tender notes	28,500 00		
Compound interest notes	10,500 00		
Total	469,986 66	Total	469,986 66

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National Bank, Oxford.

SAMUEL DICKEY, *President.* JOHN JANVIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,888 39	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,250 88
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	2,705 00
Due from national banks	14,303 30		
Due from other banks and bankers	4,824 02	Individual deposits	86,703 77
Real estate, furniture, &c	8,323 53	United States deposits	
Current expenses	3,470 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,916 55
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3,160 00		
Bills of other banks			
Specie	682 24		
Fractional currency	424 22		
Legal tender notes	10,000 00		
Compound interest notes	20,000 00		
Total	357,076 20	Total	357,076 20

First National Bank, Philadelphia.

C. H. CLARK, *President.* MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$2,715,479 60	Capital stock	$1,000,000 00
Overdrafts	1,547 00		
U. S. bonds dep'd to secure circulation	906,000 00	Surplus fund	350,000 00
U. S. bonds dep'd to secure deposits	500,000 00	Undivided profits	135,738 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	321,650 00	National bank notes outstanding	798,695 00
		State bank notes outstanding	
Due from national banks	699,968 66		
Due from other banks and bankers	192,466 30	Individual deposits	3,238,047 58
Real estate, furniture, &c	175,107 61	United States deposits	371,424 73
Current expenses	51,363 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,711,424 22
Checks and other cash items	792,451 12	Due to other banks and bankers	7,245 47
Bills of national banks	42,214 00		
Bills of other banks			
Specie			
Fractional currency	16,145 66		
Legal tender notes	963,352 00		
Compound interest notes	234,830 00		
Total	7,612,575 84	Total	7,612,575 84

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* WM. H. SHELMERDINE, *Cashier.*

Loans and discounts	$419,448 36	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	60,953 78
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	22,910 17
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	249,660 00
		State bank notes outstanding	
Due from national banks	102,106 46		
Due from other banks and bankers	1,145 75	Individual deposits	324,939 96
Real estate, furniture, &c	16,500 00	United States deposits	69,469 11
Current expenses	6,968 61	Deposits of U. S. disbursing officers	
Premiums	6,822 92		
		Due to national banks	19,164 89
Checks and other cash items	735 18	Due to other banks and bankers	
Bills of national banks	895 00		
Bills of other banks	48 00		
Specie			
Fractional currency	1,135 63		
Legal tender notes	39,792 60		
Compound interest notes	50,000 00		
Total	1,047,097 91	Total	1,047,097 91

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Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* ROB'T GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,127 57	Capital stock	$300,000 00
Overdrafts	261 21		
U. S. bonds dep'd to secure circulation	310,000 00	Surplus fund	33,720 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	31,533 07
U. S. bonds and securities on hand	107,750 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	262,444 00
		State bank notes outstanding	
Due from national banks	58,862 71		
Due from other banks and bankers	2,456 08	Individual deposits	703,998 87
Real estate, furniture, &c	22,224 25	United States deposits	39,230 14
Current expenses	10,267 28	Deposits of U. S. disbursing officers	
Premiums	7,522 46		
		Due to national banks	51,063 75
Checks and other cash items	55,887 19	Due to other banks and bankers	82
Bills of national banks	1,000 00		
Bills of other banks	23 00		
Specie			
Fractional currency	1,000 90		
Legal tender notes	223,808 00		
Compound interest notes	39,000 00		
Total	1,421,990 65	Total	1,421,990 65

Fourth National Bank, Philadelphia.

WILLIAM P. HAMM, *President.* SAMUEL J. MACMULLAN, *Cashier.*

Loans and discounts	$498,209 86	Capital stock	$225,000 00
Overdrafts	894 63		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	17,186 31
U. S. bonds and securities on hand	63,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from national banks	98,429 43		
Due from other banks and bankers	14,408 37	Individual deposits	862,777 05
Real estate, furniture, &c	55,099 99	United States deposits	102,420 77
Current expenses	7,623 09	Deposits of U. S. disbursing officers	
Premiums	1,087 25		
		Due to national banks	13,784 48
Checks and other cash items	98,788 43	Due to other banks and bankers	4,697 00
Bills of national banks	18,755 00		
Bills of other banks			
Specie			
Fractional currency	2,101 56		
Legal tender notes	291,648 00		
Compound interest notes			
Total	1,375,795 61	Total	1,375,795 61

Sixth National Bank, Philadelphia.

SAMUEL MCMANEMY, *President.* ROBERT B. SALTER, *Cashier.*

Loans and discounts	$184,961 71	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	155,000 00	Surplus fund	16,339 39
U. S. bonds dep'd to secure deposits		Undivided profits	10,158 54
U. S. bonds and securities on hand	23,200 00		
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	45,953 02		
Due from other banks and bankers	166 44	Individual deposits	265,586 47
Real estate, furniture, &c	42,677 83	United States deposits	
Current expenses	4,898 35	Deposits of U. S. disbursing officers	
Premiums	1,251 39		
		Due to national banks	3,426 19
Checks and other cash items	20,259 22	Due to other banks and bankers	294 65
Bills of national banks	2,420 00		
Bills of other banks			
Specie			
Fractional currency	517 28		
Legal tender notes	65,180 00		
Compound interest notes	2,320 00		
Total	580,805 24	Total	580,805 24

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Seventh National Bank, Philadelphia.

GEO. W. HILL, *President.* E. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,192 22	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	257,500 00	Surplus fund	7,266 73
U. S. bonds dep'd to secure deposits		Undivided profits	21,531 31
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	217,565 00
		State bank notes outstanding	
Due from national banks	76,877 31		
Due from other banks and bankers	5,431 57	Individual deposits	684,073 72
Real estate, furniture, &c	55,410 43	United States deposits	
Current expenses	8,308 83	Deposits of U. S. disbursing officers	
Premiums	1,325 94		
		Due to national banks	15,643 64
Checks and other cash items	127,429 25	Due to other banks and bankers	19,044 89
Bills of national banks	6,565 00		
Bills of other banks			
Specie			
Fractional currency	316 74		
Legal tender notes	173,138 00		
Compound interest notes	44,080 00		
Total	1,215,125 29	Total	1,215,125 29

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	$463,235 32	Capital stock	$275,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	275,000 00	Surplus fund	22,995 49
U. S. bonds dep'd to secure deposits		Undivided profits	14,349 61
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	230,230 00
		State bank notes outstanding	
Due from national banks	62,603 06		
Due from other banks and bankers		Individual deposits	668,022 70
Real estate, furniture, &c	3,600 00	United States deposits	
Current expenses	10,505 78	Deposits of U. S. disbursing officers	
Premiums	25,477 20		
		Due to national banks	3,080 89
Checks and other cash items	61,451 33	Due to other banks and bankers	
Bills of national banks	23,365 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	91,081 00		
Compound interest notes	142,360 00		
Total	1,213,678 69	Total	1,213,678 69

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* WILLIAM RUSHTON, JR., *Cashier.*

Loans and discounts	$3,361,190 06	Capital stock	$2,000,000 00
Overdrafts	687 01		
U. S. bonds dep'd to secure circulation.	800,000 00	Surplus fund	496,879 40
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	77,071 97
U. S. bonds and securities on hand	128,600 00		
Other stocks, bonds, and mortgages	88,002 39	National bank notes outstanding	708,085 00
		State bank notes outstanding	5,190 00
Due from national banks	251,444 68		
Due from other banks and bankers	7,896 32	Individual deposits	4,237,414 15
Real estate, furniture, &c	209,305 07	United States deposits	98,088 13
Current expenses		Deposits of U. S. disbursing officers	
Premiums	44,806 68		
		Due to national banks	282,525 56
Checks and other cash items	822,590 91	Due to other banks and bankers	17,800 94
Bills of national banks	53,255 00		
Bills of other banks	1,316 00		
Specie	8,001 42		
Fractional currency	9,631 61		
Legal tender notes	986,328 00		
Compound interest notes	950,000 00		
Total	7,923,055 15	Total	7,923,055 15

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Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.* B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,463,181 86	Capital stock	$1,500,000 00
Overdrafts	578 20		
U. S. bonds dep'd to secure circulation	1,150,000 00	Surplus fund	750,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	177,549 15
U. S. bonds and securities on hand	126,200 00		
Other stocks, bonds, and mortgages	258,113 87	National bank notes outstanding	995,000 00
		State bank notes outstanding	
Due from national banks	244,427 36		
Due from other banks and bankers	32,655 68	Individual deposits	3,291,924 94
Real estate, furniture, &c	150,386 58	United States deposits	47,280 06
Current expenses	45,705 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	471,719 50
Checks and other cash items	578,204 46	Due to other banks and bankers	62,173 73
Bills of national banks	49,650 00		
Bills of other banks			
Specie	62,375 01		
Fractional currency	34,786 27		
Legal tender notes	715,803 00		
Compound interest notes	283,580 00		
Total	7,295,647 38	Total	7,295,647 38

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.* JAMES RUSSELL, *Cashier.*

Loans and discounts	$790,340 00	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	28,570 45
U. S. bonds dep'd to secure deposits		Undivided profits	54,026 74
U. S. bonds and securities on hand	190,200 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	179,570 00
		State bank notes outstanding	4,682 00
Due from national banks	65,799 50		
Due from other banks and bankers	1,646 00	Individual deposits	852,962 16
Real estate, furniture, &c	21,000 00	United States deposits	
Current expenses	11,949 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,820 07
Checks and other cash items	52,008 77	Due to other banks and bankers	2,089 85
Bills of national banks	15,178 00		
Bills of other banks			
Specie			
Fractional currency	2,150 00		
Legal tender notes	169,650 00		
Compound interest notes	104,310 00		
Total	1,624,731 27	Total	1,624,731 27

National Bank of Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.* WILLIAM GUMMERE, *Cashier.*

Loans and discounts	$1,419,158 80	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	520,000 00	Surplus fund	400,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	101,746 90
U. S. bonds and securities on hand	404,100 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	448,665 00
		State bank notes outstanding	13,984 00
Due from national banks	146,530 32		
Due from other banks and bankers	7,290 72	Individual deposits	1,811,268 43
Real estate, furniture, &c	7,500 00	United States deposits	
Current expenses	8,384 01	Deposits of U. S. disbursing officers	
Premiums	9,476 27		
		Due to national banks	104,561 64
Checks and other cash items	79,459 38	Due to other banks and bankers	
Bills of national banks	31,656 00		
Bills of other banks			
Specie			
Fractional currency	4,345 47		
Legal tender notes	334,575 00		
Compound interest notes	392,750 00		
Total	3,380,225 97	Total	3,380,225 97

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Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.* H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,071,903 66	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	511,200 00	Surplus fund	119,163 23
U. S. bonds dep'd to secure deposits	250,000 00	Undivided profits	57,868 93
U. S. bonds and securities on hand	74,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	431,500 00
		State bank notes outstanding	1,444 00
Due from national banks	108,236 65		
Due from other banks and bankers	41,051 25	Individual deposits	1,122,653 78
Real estate, furniture, &c	32,969 64	United States deposits	257,238 45
Current expenses	14,730 11	Deposits of U. S. disbursing officers	
Premiums	24,501 68		
		Due to national banks	243,869 72
Checks and other cash items	148,462 64	Due to other banks and bankers	37,859 99
Bills of national banks	16,530 00		
Bills of other banks	1,348 00		
Specie	60 47		
Fractional currency	1,988 00		
Legal tender notes	218,856 00		
Compound interest notes	255,260 00		
Total	2,771,598 10	Total	2,771,598 10

City National Bank, Philadelphia.

WILLIAM F. HUGHES, *President.* G. ALBERT LEWIS, *Cashier.*

Loans and discounts	$760,918 77	Capital stock	$400,000 00
Overdrafts	258 46		
U. S. bonds dep'd to secure circulation.	410,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	64,489 61
U. S. bonds and securities on hand	157,600 00		
Other stocks, bonds, and mortgages	31,617 80	National bank notes outstanding	357,270 00
		State bank notes outstanding	5,476 00
Due from national banks	32,378 05		
Due from other banks and bankers	11,740 32	Individual deposits	898,730 82
Real estate, furniture, &c	20,000 00	United States deposits	51,142 11
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,710 01
Checks and other cash items	63,916 92	Due to other banks and bankers	69,166 33
Bills of national banks	9,185 00		
Bills of other banks	89 00		
Specie			
Fractional currency	8,853 56		
Legal tender notes	363,547 00		
Compound interest notes	55,880 00		
Total	2,025,984 88	Total	2,025,984 88

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, *President.* WILLIAM MCCONNELL, *Cashier.*

Loans and discounts	$732,093 70	Capital stock	$250,000 00
Overdrafts	1,622 98		
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	52,921 47
U. S. bonds and securities on hand	255,200 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	212,560 00
		State bank notes outstanding	12,438 00
Due from national banks	69,663 67		
Due from other banks and bankers	433 31	Individual deposits	1,001,357 57
Real estate, furniture, &c	4,648 76	United States deposits	
Current expenses	10,177 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	103 22
Checks and other cash items	94,203 95	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of other banks			
Specie	17,774 50		
Fractional currency	561 81		
Legal tender notes	181,000 00		
Compound interest notes	35,000 00		
Total	1,679,380 26	Total	1,679,380 26

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National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,947 56	Capital stock	$200,000 00
Overdrafts	477 03		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	45,843 09
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,771 00
		State bank notes outstanding	3,743 00
Due from national banks	24,769 95		
Due from other banks and bankers		Individual deposits	573,570 53
Real estate, furniture, &c	22,754 75	United States deposits	22,596 97
Current expenses	8,136 68	Deposits of U. S. disbursing officers	
Premiums	6,962 50		
		Due to national banks	28,887 44
Checks and other cash items	7,564 37	Due to other banks and bankers	
Bills of national banks	3,715 00		
Bills of other banks	110 00		
Specie	1,869 09		
Fractional currency	155 70		
Legal tender notes	217,450 00		
Compound interest notes	43,000 00		
Total	1,152,412 03	Total	1,152,412 03

National Bank of Commerce, Philadelphia.

GEORGE K. ZIEGLER, *President.* JOHN A. LEWIS, *Cashier.*

Loans and discounts	$644,393 28	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	100,012 54
U. S. bonds dep'd to secure deposits		Undivided profits	10,191 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,250 00
		State bank notes outstanding	5,140 00
Due from national banks	24,892 89		
Due from other banks and bankers	26,099 79	Individual deposits	843,205 00
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	40,662 86
Checks and other cash items	153,977 50	Due to other banks and bankers	
Bills of national banks	22,295 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	344,803 00		
Compound interest notes			
Total	1,466,461 46	Total	1,466,461 46

Commercial National Bank of Pennsylvania, Philadelphia.

JOSEPH JONES, *President.* SAMUEL C. PALMER, *Cashier.*

Loans and discounts	$859,626 37	Capital stock	$810,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	700,000 00	Surplus fund	152,193 74
U. S. bonds dep'd to secure deposits		Undivided profits	69,016 49
U. S. bonds and securities on hand	101,550 00		
Other stocks, bonds, and mortgages	458,747 92	National bank notes outstanding	628,500 00
		State bank notes outstanding	6,800 00
Due from national banks	99,381 27		
Due from other banks and bankers	1,223 10	Individual deposits	1,401,352 14
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses	23,714 55	Deposits of U. S. disbursing officers	
Premiums	18,024 38		
		Due to national banks	71,345 41
Checks and other cash items	170,960 96	Due to other banks and bankers	18,484 11
Bills of national banks	6,145 00		
Bills of other banks	2,612 00		
Specie	4,873 35		
Fractional currency	5,837 99		
Legal tender notes	569,995 00		
Compound interest notes	85,000 00		
Total	3,157,691 89	Total	3,157,691 89

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Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.* M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	1,039,930 06	Capital stock	$570,150 00
Overdrafts			
U. S. bonds dep'd to secure circulation	520,000 00	Surplus fund	145,958 71
U. S. bonds dep'd to secure deposits		Undivided profits	34,636 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,688 00	National bank notes outstanding	444,928 00
		State bank notes outstanding	9,518 00
Due from national banks	74,819 16		
Due from other banks and bankers	2,139 69	Individual deposits	1,061,535 44
Real estate, furniture, &c	33,677 08	United States deposits	
Current expenses	10,774 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	24,810 78
Checks and other cash items	131,103 24	Due to other banks and bankers	4,927 12
Bills of national banks	13,000 00		
Bills of other banks			
Specie			
Fractional currency	5,851 10		
Legal tender notes	339,302 00		
Compound interest notes	120,180 00		
Total	2,296,464 83	Total	2,296,464 83

Southwark National Bank, Philadelphia.

JOHN B. AUSTIN, *President.* PETER LAMB, *Cashier.*

Loans and discounts	$1,129,077 52	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	113,081 40
U. S. bonds dep'd to secure deposits		Undivided profits	98,977 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	218,555 00
		State bank notes outstanding	3,850 00
Due from national banks	51,722 82		
Due from other banks and bankers		Individual deposits	1,232,545 46
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	10,447 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,854 63
Checks and other cash items	45,233 93	Due to other banks and bankers	14,927 57
Bills of national banks	11,622 00		
Bills of other banks	55 00		
Specie	11,229 26		
Fractional currency	4,800 55		
Legal tender notes	404,593 00		
Compound interest notes			
Total	1,946,781 34	Total	1,946,781 34

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* JOSEPH N. PEIRSOL, *Cashier.*

Loans and discounts	$636,239 36	Capital stock	300,000 00
Overdrafts	3,179 48		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	135,107 71
U. S. bonds dep'd to secure deposits	85,000 00	Undivided profits	14,991 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,125 00	National bank notes outstanding	269,240 00
		State bank notes outstanding	3,962 00
Due from national banks	37,603 59		
Due from other banks and bankers	3,413 27	Individual deposits	705,938 65
Real estate, furniture, &c	37,000 00	United States deposits	31,191 96
Current expenses	8,117 67	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	25,537 25
Checks and other cash items	94,739 48	Due to other banks and bankers	616 70
Bills of national banks	4,603 00		
Bills of other banks	420 00		
Specie			
Fractional currency			
Legal tender notes	69,145 00		
Compound interest notes	200,000 00		
Total	1,486,585 85	Total	1,486,585 85

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Union National Bank, Philadelphia.

DAVID FAUST, *President.* N. C. MUSSELMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,342,173 05	Capital stock	$300,000 00
Overdrafts	946 99		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	34,885 53
U. S. bonds dep'd to secure deposits		Undivided profits	21,617 53
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages	45,632 00	National bank notes outstanding	223,615 00
		State bank notes outstanding	3,856 00
Due from national banks	176,261 03		
Due from other banks and bankers	10,386 76	Individual deposits	1,496,683 00
Real estate, furniture, &c	38,834 93	United States deposits	
Current expenses	21,935 78	Deposits of U. S. disbursing officers	
Premiums	43,881 95		
		Due to national banks	732,953 24
Checks and other cash items	257,026 38	Due to other banks and bankers	257,147 63
Bills of national banks	41,860 00		
Bills of other banks			
Specie	632 06		
Fractional currency	8,786 00		
Legal tender notes	520,841 00		
Compound interest notes	231,560 00		
Total	3,070,757 93	Total	3,070,757 93

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.* JOHN CASTNER, *Cashier.*

Loans and discounts	$808,760 08	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	212,000 00	Surplus fund	178,723 30
U. S. bonds dep'd to secure deposits		Undivided profits	132,400 23
U. S. bonds and securities on hand	34,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,935 00
		State bank notes outstanding	4,075 00
Due from national banks	57,513 08		
Due from other banks and bankers	3,926 16	Individual deposits	894,587 75
Real estate, furniture, &c	16,000 00	United States deposits	
Current expenses	11,856 95	Deposits of U. S. disbursing officers	
Premiums	5,634 19		
		Due to national banks	2,318 38
Checks and other cash items	44,755 24	Due to other banks and bankers	
Bills of national banks	10,062 00		
Bills of other banks			
Specie	3,174 69		
Fractional currency	1,939 27		
Legal tender notes	109,268 00		
Compound interest notes	271,250 00		
Total	1,591,039 66	Total	1,591,039 66

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	$2,521,318 88	Capital stock	$1,000,000 00
Overdrafts	526 30		
U. S. bonds dep'd to secure circulation.	700,000 00	Surplus fund	350,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	171,112 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,477 00	National bank notes outstanding	593,830 00
		State bank notes outstanding	5,084 00
Due from national banks	292,741 63		
Due from other banks and bankers	66,108 76	Individual deposits	2,830,967 13
Real estate, furniture, &c		United States deposits	49,618 32
Current expenses	16,759 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	65,876 44
Checks and other cash items	425,246 67	Due to other banks and bankers	23,424 58
Bills of national banks	9,815 00		
Bills of other banks	97 00		
Specie	11,015 08		
Fractional currency	5,818 44		
Legal tender notes	765,179 00		
Compound interest notes	121,810 00		
Total	5,089,913 27	Total	5,089,913 27

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Bank of North America, Philadelphia.

THOMAS SMITH, *President.* JOHN HOCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,337,416 10	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	900,000 00	Surplus fund	1,022,100 31
U. S. bonds dep'd to secure deposits		Undivided profits	233,770 39
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	796,000 00
		State bank notes outstanding	15,779 00
Due from national banks	254,843 62		
Due from other banks and bankers	3,372 17	Individual deposits	2,475,368 82
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses	25,399 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	586,741 83
Checks and other cash items	472,081 94	Due to other banks and bankers	122,917 26
Bills of national banks	31,213 00		
Bills of other banks	3,700 00		
Specie	102,336 95		
Fractional currency	8,154 25		
Legal tender notes	841,910 00		
Compound interest notes	116,000 00		
Total	6,252,677 61	Total	6,252,677 61

Mechanics' National Bank, Philadelphia.

JOSEPH B. MITCHELL, *President.* JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	$1,131,147 19	Capital stock	$800,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	565,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	254,106 95
U. S. bonds and securities on hand	287,000 00		
Other stocks, bonds, and mortgages	47,382 76	National bank notes outstanding	478,500 00
		State bank notes outstanding	3,376 00
Due from national banks	238,170 04		
Due from other banks and bankers	24,607 35	Individual deposits	1,391,166 88
Real estate, furniture, &c	40,000 00	United States deposits	
Current expenses	18,580 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	282,337 94
Checks and other cash items	155,168 82	Due to other banks and bankers	3,777 59
Bills of national banks	13,516 00		
Bills of other banks	2,405 00		
Specie	8,807 94		
Fractional currency	12,550 00		
Legal tender notes	643,200 00		
Compound interest notes	225,730 00		
Total	3,413,265 36	Total	3,413,265 36

Commonwealth National Bank, Philadelphia.

C. F. NORTON, *President.* H. C. YOUNG, *Cashier.*

Loans and discounts	$638,477 84	Capital stock	$237,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	251,300 00	Surplus fund	77,435 78
U. S. bonds dep'd to secure deposits		Undivided profits	33,257 27
U. S. bonds and securities on hand	153,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	212,760 00
		State bank notes outstanding	
Due from national banks	33,437 58		
Due from other banks and bankers	13,901 92	Individual deposits	899,181 73
Real estate, furniture, &c	13,579 54	United States deposits	
Current expenses	9,671 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,814 47
Checks and other cash items	107,513 73	Due to other banks and bankers	34,040 02
Bills of national banks	10,065 00		
Bills of other banks			
Specie			
Fractional currency	1,878 00		
Legal tender notes	235,774 00		
Compound interest notes	36,890 00		
Total	1,506,489 27	Total	1,506,489 27

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Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.* C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,896 26	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	425,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	44,609 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	260,268 70	National bank notes outstanding	
		State bank notes outstanding	6,870 00
Due from national banks	44,822 99		
Due from other banks and bankers	7,895 16	Individual deposits	1,356,944 02
Real estate, furniture, &c	46,000 00	United States deposits	
Current expenses	16,035 30	Deposits of U. S. disbursing officers	
Premiums	26,361 87		
		Due to national banks	609,573 92
Checks and other cash items	120,092 64	Due to other banks and bankers	4,160 70
Bills of national banks	13,290 00		
Bills of other banks	735 00		
Specie	1,419 00		
Fractional currency	4,670 77		
Legal tender notes	514,750 00		
Compound interest notes	274,010 00		
Total	2,522,157 69	Total	2,522,157 69

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* THEODORE KITCHEN, *Cashier.*

Loans and disconnts	$1,344,112 21	Capital stock	$750,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	710,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	70,052 52
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	598,509 00
		State bank notes outstanding	
Due from national banks	109,893 87		
Due from other banks and bankers	37,433 42	Individnal deposits	1,420,746 93
Real estate, furniture, &c		United States deposits	89,409 13
Current expenses	21,113 47	Deposits of U. S. disbursing officers	
Premiums	9,116 17		
		Due to national banks	245,337 25
Checks and other cash items	253,052 41	Due to other banks and bankers	121,929 88
Bills of national banks	15,000 00		
Bills of other banks			
Specie	765 85		
Fractional currency	3,647 31		
Legal tender notes	338,000 00		
Compound interest notes	273,850 00		
Total	3,395,984 71	Total	3,395,984 71

National Exchange Bank, Philadelphia.

AUGUSTUS BOYD, *President.* J. W. GILBOUGH, *Cashier.*

Loans and discounts	$492,386 50	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	12,891 27
U. S. bonds and securities on hand	75,150 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	175,613 00
		State bank notes outstanding	
Due from national banks	105,274 76		
Due from other banks and bankers	4,876 80	Individual deposits	581,098 32
Real estate, furniture, &c	4,857 08	United States deposits	64,594 54
Current expenses	6,661 24	Deposits of U. S. disbursing officers	
Premiums	8,000 81		
		Due to national banks	132,925 65
Checks and other cash items	77,920 32	Due to other banks and bankers	36,622 69
Bills of national banks	5,855 00		
Bills of other banks			
Specie			
Fractional currency	4,470 96		
Legal tender notes	135,372 00		
Compound interest notes	85,520 00		
Total	1,313,745 47	Total	1,313,745 47

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PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,139,659 10	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	3,863 60
U. S. bonds dep'd to secure deposits		Undivided profits	40,439 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	417,500 00
		State bank notes outstanding	
Due from national banks	141,792 60		
Due from other banks and bankers	1,055 84	Individual deposits	552,819 19
Real estate, furniture, &c	131,057 24	United States deposits	
Current expenses	16,798 96	Deposits of U. S. disbursing officers	
Premiums	29,312 46		
		Due to national banks	345,247 85
Checks and other cash items	118,399 26	Due to other banks and bankers	40,149 02
Bills of national banks	21,964 00		
Bills of other banks			
Specie	960 00		
Fractional currency	12,852 32		
Legal tender notes	150,167 00		
Compound interest notes	136,000 00		
Total	2,400,018 78	Total	2,400,018 78

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* J. D. SCULLY, *Cashier.*

Loans and discounts	$1,337,770 66	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	216,019 11
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	6,715 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from national banks	174,595 16		
Due from other banks and bankers	4,586 98	Individual deposits	1,258,896 30
Real estate, furniture, &c	37,000 00	United States deposits	104,904 11
Current expenses	313 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	165,624 20
Checks and other cash items	86,873 62	Due to other banks and bankers	3,531 40
Bills of national banks	5,935 00		
Bills of other banks			
Specie	1,677 50		
Fractional currency	4,158 91		
Legal tender notes	372,780 00		
Compound interest notes	40,000 00		
Total	2,615,690 88	Total	2,615,690 88

Second National Bank, Pittsburgh.

G. E. WARNER, *President.* ROBERT J. STONEY, *Cashier.*

Loans and discounts	$365,625 98	Capital stock	$300,000 00
Overdrafts	4,921 07		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	28,500 90
U. S. bonds dep'd to secure deposits		Undivided profits	15,081 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from national banks	54,007 95		
Due from other banks and bankers	1,674 26	Individual deposits	205,908 84
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	8,480 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	45,479 42
Checks and other cash items	32,347 99	Due to other banks and bankers	31,562 67
Bills of national banks	11,031 00		
Bills of other banks	571 00		
Specie	304 60		
Fractional currency	1,439 28		
Legal tender notes	73,269 00		
Compound interest notes	27,870 00		
Total	891,533 30	Total	891,533 30

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PENNSYLVANIA.

Third National Bank, Pittsburgh.

ADAM REINEMAN, *President.* JOHN B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$642,769 52	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	402,000 00	Surplus fund	71,043 59
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	35,913 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,740 00
		State bank notes outstanding	
Due from national banks	202,593 93		
Due from other banks and bankers	297 36	Individual deposits	501,306 70
Real estate, furniture, &c	48,093 07	United States deposits	49,545 63
Current expenses	10,782 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	41,571 55
Checks and other cash items	23,644 22	Due to other banks and bankers	6,024 03
Bills of national banks	5,753 00		
Bills of other banks	74 00		
Specie			
Fractional currency	1,202 24		
Legal tender notes	50,445 00		
Compound interest notes	74,490 00		
Total	1,562,144 75	Total	1,562,144 75

Fourth National Bank, Pittsburgh.

THOMAS DONNOLY, *President.* D. LEET WILSON, *Cashier.*

Loans and discounts	$85,752 19	Capital stock	$300,000 00
Overdrafts	787 13		
U. S. bonds dep'd to secure circulation.	306,000 00	Surplus fund	14,922 57
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	18,209 62
U. S. bonds and securities on hand	58,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,915 00
		State bank notes outstanding	
Due from national banks	38,984 12		
Due from other banks and bankers	792 62	Individual deposits	120,740 67
Real estate, furniture, &c	30,000 00	United States deposits	132,515 81
Current expenses	5,393 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,765 62
Checks and other cash items	3,578 28	Due to other banks and bankers	19 78
Bills of national banks	15,003 00		
Bills of other banks			
Specie	4,347 19		
Fractional currency	1,301 30		
Legal tender notes	83,500 00		
Compound interest notes	28,350 00		
Total	862,089 07	Total	862,089 07

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.* JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$749,117 80	Capital stock	$800,000 00
Overdrafts	1,730 67		
U. S. bonds dep'd to secure circulation.	800,000 00	Surplus fund	160,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	40,146 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,547 87	National bank notes outstanding	638,508 00
		State bank notes outstanding	34,181 00
Due from national banks	164,728 85		
Due from other banks and bankers	32,220 85	Individual deposits	482,326 25
Real estate, furniture, &c	28,217 80	United States deposits	
Current expenses	7,512 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	36,013 87
Checks and other cash items		Due to other banks and bankers	9,516 79
Bills of national banks	66,000 00		
Bills of other banks			
Specie	20,507 00		
Fractional currency	2,109 52		
Legal tender notes	310,000 00		
Compound interest notes			
Total	2,200,692 64	Total	2,200,692 64

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PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* J. E. BRADY, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,167,416 27	Capital stock	$800,000 00
Overdrafts	8,608 09		
U. S. bonds dep'd to secure circulation	514,000 00	Surplus fund	104,027 42
U. S. bonds dep'd to secure deposits		Undivided profits	60,827 11
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	438,000 00
		State bank notes outstanding	23,500 00
Due from national banks	208,927 49		
Due from other banks and bankers	3,803 57	Individual deposits	705,506 54
Real estate, furniture, &c	41,394 94	United States deposits	
Current expenses	13,925 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,438 31
Checks and other cash items	3,731 60	Due to other banks and bankers	4,478 81
Bills of national banks	13,091 00		
Bills of other banks	903 00		
Specie	1,547 87		
Fractional currency	16,394 26		
Legal tender notes	81,785 00		
Compound interest notes	70,000 00		
Total	2,146,778 19	Total	2,146,778 19

Pittsburgh National Bank of Commerce.

ALFRED PATTERSON, *President.* JOSEPH H. HILL, *Cashier.*

Loans and discounts	$509,970 04	Capital stock	$500,000 00
Overdrafts	3,659 11		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,553 54
U. S. bonds and securities on hand	60,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,000 00
		State bank notes outstanding	
Due from national banks	70,609 16		
Due from other banks and bankers		Individual deposits	334,777 10
Real estate, furniture, &c	35,078 50	United States deposits	
Current expenses	7,376 48	Deposits of U. S. disbursing officers	
Premiums	2,881 14		
		Due to national banks	69,721 96
Checks and other cash items	16,428 42	Due to other banks and bankers	390 25
Bills of national banks	3,500 00		
Bills of other banks	234 00		
Specie	1,400 00		
Fractional currency	456 00		
Legal tender notes	100,440 00		
Compound interest notes	70,660 00		
Total	1,382,942 85	Total	1,382,942 85

Iron City National Bank, Pittsburgh.

JAMES MCAULEY, *President.* JOHN MAGOFFIN, *Cashier.*

Loans and discounts	$777,391 91	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	64,796 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	358,336 00
		State bank notes outstanding	22,112 00
Due from national banks	265,695 80		
Due from other banks and bankers	12,728 09	Individual deposits	687,800 13
Real estate, furniture, &c	20,000 00	United States deposits	
Current expenses	11,704 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,700 65
Checks and other cash items	37,343 23	Due to other banks and bankers	3,459 79
Bills of national banks	1,792 00		
Bills of other banks	71 00		
Specie	3,046 92		
Fractional currency	2,732 25		
Legal tender notes	143,860 00		
Compound interest notes	65,840 00		
Total	1,742,205 21	Total	1,742,205 21

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PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* GEO. T. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,250 11	Capital stock	$400,000 00
Overdrafts	2,306 34		
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	12,861 95
U. S. bonds dep'd to secure deposits		Undivided profits	15,877 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	349,130 00
		State bank notes outstanding	
Due from national banks	38,029 73		
Due from other banks and bankers	95 08	Individual deposits	197,038 90
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses	7,102 12	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
		Due to national banks	49,138 04
Checks and other cash items	3,458 56	Due to other banks and bankers	
Bills of national banks	10,894 00		
Bills of other banks			
Specie	7,000 00		
Fractional currency	550 82		
Legal tender notes	72,400 00		
Compound interest notes	45,460 00		
Total	1,024,046 76	Total	1,024,046 76

Farmers' Deposit National Bank, Pittsburgh.

JAMES MARSHALL, *President.* ROBERT A. GEORGE, *Cashier.*

Loans and discounts	$1,235,270 56	Capital stock	300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	90,657 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	41,350 58		
Due from other banks and bankers	5,458 67	Individual deposits	1,201,298 69
Real estate, furniture, &c	16,000 00	United States deposits	
Current expenses	12,286 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	57,631 58
Checks and other cash items	36,027 55	Due to other banks and bankers	64,776 05
Bills of national banks	2,460 00		
Bills of other banks	250 00		
Specie	3,850 00		
Fractional currency	2,290 00		
Legal tender notes	242,460 00		
Compound interest notes	146,660 00		
Total	2,044,364 01	Total	2,044,364 01

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.* JOHN G. MARTIN, *Cashier.*

Loans and discounts	$550,587 73	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	246,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	39,671 02
U. S. bonds and securities on hand	175,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	447,131 00
		State bank notes outstanding	24,596 00
Due from national banks	40,039 45		
Due from other banks and bankers	1,341 09	Individual deposits	159,589 90
Real estate, furniture, &c		United States deposits	
Current expenses	11,057 61	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,428 04	Due to other banks and bankers	
Bills of national banks	1,035 00		
Bills of other banks	34 00		
Specie			
Fractional currency			
Legal tender notes	111,465 00		
Compound interest notes	20,000 00		
Total	1,416,987 92	Total	1,416,987 92

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PENNSYLVANIA.

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,810 76	Capital stock	$250,000 00
Overdrafts	2,166 14		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	43,820 82
U. S. bonds dep'd to secure deposits		Undivided profits	25,623 60
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	218,000 00
		State bank notes outstanding	
Due from national banks	33,477 31		
Due from other banks and bankers	1,882 11	Individual deposits	535,690 86
Real estate, furniture, &c		United States deposits	
Current expenses	6,408 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	292 04
Checks and other cash items	80,172 45	Due to other banks and bankers	37,287 99
Bills of national banks	5,500 00		
Bills of other banks	2,545 00		
Specie			
Fractional currency			
Legal tender notes	44,893 00		
Compound interest notes	132,860 00		
Total	1,110,715 31	Total	1,110,715 31

Allegheny National Bank, Pittsburgh.

JOSHUA RHODES, *President.* R. W. MACKEY, *Cashier.*

Loans and discounts	$542,827 42	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	112,210 22
U. S. bonds dep'd to secure deposits		Undivided profits	44,285 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,819 98	National bank notes outstanding	435,682 00
		State bank notes outstanding	20,696 00
Due from national banks	82,184 90		
Due from other banks and bankers	237 77	Individual deposits	334,824 47
Real estate, furniture, &c	55,855 14	United States deposits	
Current expenses	7,586 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,514 93
Checks and other cash items	69,294 82	Due to other banks and bankers	2,686 55
Bills of national banks	3,101 00		
Bills of other banks	501 00		
Specie	5,385 31		
Fractional currency	490 65		
Legal tender notes	54,505 00		
Compound interest notes	80,110 00		
Total	1,453,899 50	Total	1,453,899 50

People's National Bank, Pittsburgh.

SAMUEL REA, *President.* F. M. GORDON, *Cashier.*

Loans and discounts	$867,971 47	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	900,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,505 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	800,000 00
		State bank notes outstandiug	
Due from national banks	156,260 35		
Due from other banks and bankers	509 36	Individual deposits	407,622 43
Real estate, furniture, &c	76,731 57	United States deposits	
Current expenses	8,609 95	Deposits of U. S. disbursing officers	
Premiums	38,678 15		
		Due to national banks	20,000 00
Checks and other cash items	30,374 47	Due to other banks and bankers	
Bills of national banks	2,580 00		
Bills of other banks			
Specie			
Fractional currency	3,062 46		
Legal tender notes	146,900 00		
Compound interest notes	40,450 00		
Total	2,291,127 78	Total	2,291,127 78

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PENNSYLVANIA.

German National Bank, Pittsburgh.

AUGUSTUS HOEVELER, *President.* GEORGE A. ENDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,818 44	Capital stock	$250,000 00
Overdrafts	4,989 84		
U. S. bonds dep'd to secure circulation.	265,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,297 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,000 00
		State bank notes outstanding	
Due from national banks	78,739 54		
Due from other banks and bankers	482 99	Individual deposits	458,382 14
Real estate, furniture, &c	37,985 34	United States deposits	
Current expenses	12,357 91	Deposits of U. S. disbursing officers	
Premiums	11,689 01		
		Due to national banks	61,562 66
Checks and other cash items	25,131 16	Due to other banks and bankers	10,407 20
Bills of national banks	10,156 00		
Bills of other banks			
Specie	347 10		
Fractional currency	1,716 39		
Legal tender notes	95,646 00		
Compound interest notes	67,590 00		
Total	1,084,649 72	Total	1,084,649 72

Exchange National Bank, Pittsburgh.

JAMES B. MURRAY, *President.* HENRY M. MURRAY, *Cashier.*

Loans and discounts	$2,002,261 86	Capital stock	$1,700,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	940,000 00	Surplus fund	300,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	185,443 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	51,754 00
Due from national banks	161,196 46		
Due from other banks and bankers	2,360 04	Individual deposits	392,321 14
Real estate, furniture, &c	56,500 00	United States deposits	89,713 97
Current expenses	22,780 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	62,415 37
Checks and other cash items	18,197 68	Due to other banks and bankers	483 84
Bills of national banks	10,260 00		
Bills of other banks			
Specie	6,011 00		
Fractional currency	7,426 00		
Legal tender notes	205,139 00		
Compound interest notes			
Total	3,582,132 23	Total	3,582,132 23

National Bank, Phœnixville.

S. BUCKWALTER, *President.* J. B. MORGAN, *Cashier.*

Loans and discounts	$269,487 38	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	22,278 94
U. S. bonds dep'd to secure deposits		Undivided profits	4,835 70
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,252 00
		State bank notes outstanding	1,608 00
Due from national banks	3,361 96		
Due from other banks and bankers	2,340 88	Individual deposits	157,024 84
Real estate, furniture, &c		United States deposits	
Current expenses	1,324 57	Deposits of U. S. disbursing officers	
Premiums	8,734 01		
		Due to national banks	13,415 59
Checks and other cash items	55 32	Due to other banks and bankers	206 10
Bills of national banks	9,000 00		
Bills of other banks			
Specie	709 18		
Fractional currency	757 87		
Legal tender notes	12,000 00		
Compound interest notes	21,000 00		
Total	481,621 17	Total	481,621 17

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PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.* B. D. BEYEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,821 59	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	19,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	15,126 71
U. S. bonds and securities on hand	17,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,483 00
		State bank notes outstanding	
Due from national banks	134,300 75		
Due from other banks and bankers	1,163 79	Individual deposits	273,880 71
Real estate, furniture, &c	6,878 04	United States deposits	34,166 97
Current expenses	4,759 32	Deposits of U. S. disbursing officers	
Premiums	10,000 00		
		Due to national banks	15,884 81
Checks and other cash items	3,378 36	Due to other banks and bankers	1,610 43
Bills of national banks	1,248 00		
Bills of other banks	585 00		
Specie	292 78		
Fractional currency	2,075 00		
Legal tender notes	36,300 00		
Compound interest notes	10,150 00		
Total	1,308,152 63	Total	1,308,152 63

First National Bank, Plumer.

G. C. PRATHER, *President.* A. S. PRATHER, *Cashier.*

Loans and discounts	$65,538 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	12,509 50
U. S. bonds dep'd to secure deposits		Undivided profits	65 33
U. S. bonds and securities on hand	7,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,070 00
		State bank notes outstanding	
Due from national banks	16,402 18		
Due from other banks and bankers		Individual deposits	18,831 72
Real estate, furniture, &c	9,444 89	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	39 34		
		Due to national banks	500 00
Checks and other cash items	684 19	Due to other banks and bankers	
Bills of national banks	1,340 00		
Bills of other banks	3,152 00		
Specie			
Fractional currency	780 00		
Legal tender notes	14,025 00		
Compound interest notes			
Total	218,976 55	Total	218,976 55

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.* WILLIAM L. WILSON, *Cashier.*

Loans and discounts	$61,649 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,640 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,621 73
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	29,990 61		
Due from other banks and bankers	102 55	Individual deposits	48,292 58
Real estate, furniture, &c	10,393 74	United States deposits	
Current expenses	1,990 22	Deposits of U. S. disbursing officers	
Premiums	3,139 58		
		Due to national banks	6,080 47
Checks and other cash items	1,175 24	Due to other banks and bankers	2,043 25
Bills of national banks	952 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	12,605 00		
Compound interest notes	1,680 00		
Total	253,678 03	Total	253,678 03

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National Bank, Pottstown.

DANIEL PRICE, *President.* W. J. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,727 17	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	125,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,504 12
U. S. bonds and securities on hand	118,150 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	175,435 00
		State bank notes outstanding	5,538 00
Due from national banks	94,588 04		
Due from other banks and bankers	9,534 77	Individual deposits	321,606 98
Real estate, furniture, &c	7,580 00	United States deposits	
Current expenses	1,761 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,985 91
Checks and other cash items	4,144 42	Due to other banks and bankers	
Bills of national banks	13,369 00		
Bills of other banks			
Specie	333 02		
Fractional currency	1,076 50		
Legal tender notes	25,456 00		
Compound interest notes	19,350 00		
Total	853,070 01	Total	853,070 01

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* CHARLES LOESER, *Cashier.*

Loans and discounts	$680,877 91	Capital stock	$500,000 00
Overdrafts	6,125 94		
U. S. bonds dep'd to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	39,557 28
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages	93,765 60	National bank notes outstanding	359,140 00
		State bank notes outstanding	22,498 00
Due from national banks	167,701 91		
Due from other banks and bankers	836 56	Individual deposits	464,063 09
Real estate, furniture, &c	25,591 72	United States deposits	
Current expenses	11,143 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	69,897 95
Checks and other cash items	51,047 59	Due to other banks and bankers	1,998 69
Bills of national banks	14,730 00		
Bills of other banks	267 00		
Specie	910 58		
Fractional currency	554 87		
Legal tender notes	25,862 00		
Compound interest notes	71,590 00		
Total	1,557,155 01	Total	1,557,155 01

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.* H. H. HUNTZINGER, *Cashier.*

Loans and disconnts	$103,677 77	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	190,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,374 87
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	162,750 00
		State bank notes outstanding	6,632 00
Due from national banks	23,927 73		
Due from other banks and bankers	7,537 07	Individual deposits	25,331 43
Real estate, furniture, &c	30 20	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,319 35		
		Due to national banks	
Checks and other cash items	8,042 31	Due to other banks and bankers	
Bills of national banks	6,540 00		
Bills of other banks	59 00		
Specie	1,154 87		
Fractional currency			
Legal tender notes	32,100 00		
Compound interest notes	12,700 00		
Total	416,088 30	Total	416,088 30

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Pennsylvania National Bank, Pottsville.

J. ALBERT HUNTZINGER, *President.* C. H. DENGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,800 00	Capital stock	$100,000 00
Overdrafts	20 65		
U. S. bonds dep'd to secure circulation.	34,000 00	Surplus fund	1,193 40
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	4,535 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	23,310 18		
Duef rom other banks and bankers		Individual deposits	12,811 79
Real estate, furniture, &c		United States deposits	62,814 58
Current expenses	102 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,088 73	Due to other banks and bankers	1,168 48
Bills of national banks	1,935 00		
Bills of other banks			
Specie			
Fractional currency	6,152 10		
Legal tender notes	6,734 00		
Compound interest notes	380 00		
Total	182,523 59	Total	182,523 59

First National Bank, Reading.

L. B. SMITH, *President.* A. F. BOAS, *Cashier.*

Loans and discounts	$59,385 34	Capital stock	$100,000 00
Overdrafts	1,634 83		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	8,330 97
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,901 65
U. S. bonds and securities on hand	3,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,400 00
		State bank notes outstanding	
Due from national banks	49,383 41		
Due from other banks and bankers	445 48	Individual deposits	66,430 34
Real estate, furniture, &c		United States deposits	31,341 16
Current expenses	2,123 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,689 70
Checks and other cash items	10,784 64	Due to other banks and bankers	
Bills of national banks	5,674 00		
Bills of other banks	89 00		
Specie			
Fractional currency	226 62		
Legal tender notes	21,387 00		
Compound interest notes	7,210 00		
Total	312,093 82	Total	312,093 82

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* CHAS. B. MCKNIGHT, *Cashier.*

Loans and discounts	$444,357 35	Capital stock	$200,000 00
Overdrafts	3,900 80		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	38,533 47
U. S. bonds dep'd to secure deposits		Undivided profits	17,688 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,605 00
		State bank notes outstanding	2,975 00
Due from national banks	40,746 43		
Due from other banks and bankers	4,058 22	Individual deposits	345,163 91
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	1,770 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	25,062 02
Checks and other cash items	14,001 66	Due to other banks and bankers	
Bills of national banks	5,000 00		
Bills of other banks			
Specie	1,340 00		
Fractional currency	1,265 52		
Legal tender notes	33,497 00		
Compound interest notes	50,090 00		
Total	764,027 41	Total	764,027 41

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Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,569 68	Capital stock	$400,020 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	31,908 72
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	45,091 66	National bank notes outstanding	359,500 00
		State bank notes outstanding	14,777 00
Due from national banks	46,468 26		
Due from other banks and bankers	2,315 98	Individual deposits	282,903 30
Real estate, furniture, &c	8,967 95	United States deposits	
Current expenses	8,814 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	65,903 61
Checks and other cash items	10,845 91	Due to other banks and bankers	7,068 20
Bills of national banks	10,132 00		
Bills of other banks			
Specie	2,477 00		
Fractional currency	167 39		
Legal tender notes	75,541 00		
Compound interest notes	26,090 00		
Total	1,242,080 83	Total	1,242,080 83

First National Bank, Scranton.

JOHN H. SCRANTON, *President.* JAMES A. LINEN, *Cashier.*

Loans and discounts	$320,703 67	Capital stock	$200,000 00
Overdrafts	2,101 67		
U. S. bonds dep'd to secure circulation.	223,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	19,636 39
U. S. bonds and securities on hand	9,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	196,700 00
		State bank notes outstanding	
Due from national banks	70,940 28		
Due from other banks and bankers	11,524 41	Individual deposits	259,134 43
Real estate, furniture, &c	14,750 00	United States deposits	30,844 91
Current expenses	5,371 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,130 52
Checks and other cash items	3,326 25	Due to other banks and bankers	4,549 97
Bills of national banks	25,745 00		
Bills of other banks	1,304 00		
Specie	42 16		
Fractional currency	869 88		
Legal tender notes	29,137 00		
Compound interest notes	17,530 00		
Total	785,996 22	Total	785,996 22

Second National Bank, Scranton.

WM. W. WINTON, *President.* P. C. CARLING, *Cashier.*

Loans and discounts	$420,530 01	Capital stock	$300,000 00
Overdrafts	8,619 20		
U. S. bonds dep'd to secure circulation.	222,500 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	25,395 81
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,580 00
		State bank notes outstanding	
Due from national banks	67,519 52		
Due from other banks and bankers	3,431 22	Individual deposits	266,158 76
Real estate, furniture, &c	20,538 41	United States deposits	43,310 90
Current expenses	8,420 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,202 42
Checks and other cash items	5,012 14	Due to other banks and bankers	7,607 34
Bills of national banks	2,025 00		
Bills of other banks			
Specie	75 18		
Fractional currency	11,374 12		
Legal tender notes	24,600 00		
Compound interest notes	26,810 00		
Total	883,255 23	Total	883,255 23

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First National Bank, Selins' Grove.

GEORGE SCHNURE, *President.* C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,680 51	Capital stock	$100,000 00
Overdrafts	181 65		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,553 92
U. S. bonds dep'd to secure deposits		Undivided profits	4,190 35
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	9,867 90		
Due from other banks and bankers	8,603 08	Individual deposits	75,202 04
Real estate, furniture, &c	696 00	United States deposits	
Current expenses	2,039 65	Deposits of U. S. disbursing officers	
Premiums	171 98		
		Due to national banks	5,341 61
Checks and other cash items	600 00	Due to other banks and bankers	
Bills of national banks	496 00		
Bills of other banks			
Specie	53 20		
Fractional currency	133 95		
Legal tender notes	18,364 00		
Compound interest notes	10,150 00		
Total	285,287 92	Total	285,287 92

Northumberland National Bank, Shamokin.

F. W. POLLOCK, *President.* T. G. BOGLE, *Cashier.*

Loans and discounts	$142,891 88	Capital stock	$67,000 00
Overdrafts	8,334 58		
U. S. bonds dep'd to secure circulation.	67,000 00	Surplus fund	5,304 92
U. S. bonds dep'd to secure deposits		Undivided profits	3,315 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,250 00
		State bank notes outstanding	
Due from national banks	2,305 97		
Due from other banks and bankers		Individual deposits	117,350 11
Real estate, furniture, &c	5,266 04	United States deposits	
Current expenses	1,996 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,124 51
Checks and other cash items	10,047 85	Due to other banks and bankers	1,670 10
Bills of national banks	390 00		
Bills of other banks	1,448 00		
Specie	150 10		
Fractional currency	118 29		
Legal tender notes	25,586 00		
Compound interest notes	3,480 00		
Total	269,015 19	Total	269,015 19

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.* JAMES E. MCLEAN, *Cashier.*

Loans and discounts	$110,455 70	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	1,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,709 78
U. S. bonds and securities on hand	7,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	5,350 50		
Due from other banks and bankers	7,116 57	Individual deposits	87,964 60
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	1,794 91	Deposits of U. S. disbursing officers	
Premiums	1,511 00		
		Due to national banks	86 01
Checks and other cash items	223 00	Due to other banks and bankers	241 96
Bills of national banks	1,000 00		
Bills of other banks			
Specie			
Fractional currency	100 67		
Legal tender notes	5,000 00		
Compound interest notes	18,000 00		
Total	234,702 35	Total	234,702 35

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First National Bank, Strasburg.

JOHN F. HERR, *President.* E. M. EBERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,476 61	Capital stock	$100,000 00
Overdrafts	102 86		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	6,480 23
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,266 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,990 00
		State bank notes outstanding	
Due from national banks	27,034 69		
Due from other banks and bankers	209 53	Individual deposits	67,838 96
Real estate, furniture, &c	1,593 37	United States deposits	19,675 61
Current expenses	1,558 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,880 40
Checks and other cash items	27 72	Due to other banks and bankers	76 53
Bills of national banks	465 00		
Bills of other banks	2 00		
Specie			
Fractional currency	268 67		
Legal tender notes	30,490 00		
Compound interest notes	930 00		
Total	302,208 66	Total	302,208 66

First National Bank, Sunbury.

JOHN B. PACKER, *President.* SAMUEL J. PACKER, *Cashier.*

Loans and discounts	$176,492 72	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	12,471 21
U. S. bonds dep'd to secure deposits		Undivided profits	50,987 93
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	16,920 00	National bank notes outstanding	172,186 00
		State bank notes outstanding	8,199 00
Due from national banks	93,408 37		
Due from other banks and bankers	10,553 48	Individual deposits	212,716 28
Real estate, furniture, &c	46,872 67	United States deposits	
Current expenses	5,241 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,796 96
Checks and other cash items	4,636 62	Due to other banks and bankers	292 83
Bills of national banks	14,645 00		
Bills of other banks	1,883 00		
Specie	136 37		
Fractional currency			
Legal tender notes	52,090 00		
Compound interest notes	9,770 00		
Total	659,650 21	Total	659,650 21

First National Bank, Susquehanna Depot.

JOSEPH W. GUERNSEY, *President.* GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	$47,464 81	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,188 74
U. S. bonds and securities on hand	13,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	15,772 39		
Due from other banks and bankers	1,476 53	Individual deposits	35,361 40
Real estate, furniture, &c	1,494 54	United States deposits	
Current expenses	1,204 61	Deposits of U. S. disbursing officers	
Premiums	192 09		
		Due to national banks	2,459 40
Checks and other cash items	906 75	Due to other banks and bankers	11 40
Bills of national banks	350 00		
Bills of other banks			
Specie	165 00		
Fractional currency	41 20		
Legal tender notes	3,203 00		
Compound interest notes	2,350 00		
Total	138,020 94	Total	138,020 94

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First National Bank, Tamaqua.

E. J. FRY, *President.* JOHN G. HOUSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,133 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	35,234 75
U. S. bonds dep'd to secure deposits		Undivided profits	8,317 60
U. S. bonds and securities on hand	54,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,895 00
		State bank notes outstanding	4,385 00
Due from national banks	20,271 03		
Due from other banks and bankers	545 04	Individual deposits	131,428 16
Real estate, furniture, &c	7,490 33	United States deposits	
Current expenses	2,938 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	41,537 69
Checks and other cash items	634 51	Due to other banks and bankers	2,758 17
Bills of national banks	3,200 00		
Bills of other banks			
Specie	838 48		
Fractional currency	1,205 31		
Legal tender notes	9,500 00		
Compound interest notes	20,500 00		
Total	413,556 37	Total	413,556 37

First National Bank, Titusville.

R. D. FLETCHER, *President.* C. C. DUFFIELD, *Cashier.*

Loans and discounts	$114,557 46	Capital stock	$100,000 00
Overdrafts	8,142 65		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,126 53
U. S. bonds dep'd to secure deposits		Undivided profits	7,386 82
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,750 00
		State bank notes outstanding	
Due from national banks	18,332 80		
Due from other banks and bankers	3,464 91	Individual deposits	101,564 99
Real estate, furniture, &c	22,112 39	United States deposits	
Current expenses	2,758 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	108 99
Checks and other cash items	2,376 00	Due to other banks and bankers	
Bills of national banks	1,308 00		
Bills of other banks	712 00		
Specie	59 75		
Fractional currency	173 04		
Legal tender notes	16,490 00		
Compound interest notes	5,600 00		
Total	298,937 33	Total	298,937 33

Second National Bank, Titusville.

CHARLES HYDE, *President.* GEORGE C. HYDE, *Cashier.*

Loans and discounts	$216,989 31	Capital stock	$200,000 00
Overdrafts	5,713 52		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	1,481 48
U. S. bonds dep'd to secure deposits		Undivided profits	11,971 42
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	64,045 50		
Due from other banks and bankers	2,985 92	Individual deposits	160,806 47
Real estate, furniture, &c	24,780 54	United States deposits	
Current expenses	4,280 59	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	21 25
Checks and other cash items	812 47	Due to other banks and bankers	30 00
Bills of national banks	4,053 00		
Bills of other banks	28 00		
Specie	6 00		
Fractional currency	115 77		
Legal tender notes	37,000 00		
Compound interest notes			
Total	464,310 62	Total	464,310 62

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First National Bank, Towanda.

E. H. SMITH, *President.* N. N. BETTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,656 63	Capital stock	$125,000 00
Overdrafts	854 12		
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	22,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,506 75
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,530 00
		State bank notes outstanding	
Due from national banks	74,140 31		
Due from other banks and bankers	766 75	Individual deposits	149,562 20
Real estate, furniture, &c	6,500 00	United States deposits	27,766 01
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,172 40		
		Due to national banks	1,566 68
Checks and other cash items	3,318 54	Due to other banks and bankers	378 60
Bills of national banks	1,226 00		
Bills of other banks			
Specie	70 50		
Fractional currency	1,978 99		
Legal tender notes	21,876 00		
Compound interest notes	8,800 00		
Total	446,810 24	Total	446,810 24

First National Bank, Tremont.

ZACHARIAH BATDORFF, *President.* WILLIAM GARRET, *Cashier.*

Loans and discounts	$73,989 67	Capital stock	$100,000 00
Overdrafts	473 68		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,314 52
U. S. bonds dep'd to secure deposits		Undivided profits	9,037 95
U. S. bonds and securities on hand	24,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,280 00
		State bank notes outstanding	
Due from national banks	9,301 08		
Due from other banks and bankers		Individual deposits	27,757 43
Real estate, furniture, &c		United States deposits	
Current expenses	2,172 71	Deposits of U. S. disbursing officers	
Premiums	44 50		
		Due to national banks	2,496 43
Checks and other cash items	175 73	Due to other banks and bankers	1,250 29
Bills of national banks	1,001 00		
Bills of other banks			
Specie	210 75		
Fractional currency	407 50		
Legal tender notes	13,100 00		
Compound interest notes	4,160 00		
Total	229,136 62	Total	229,136 62

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* SAMUEL STARK, *Cashier.*

Loans and discounts	$99,904 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,161 91
U. S. bonds and securities on hand	21,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,955 00
		State bank notes outstanding	
Due from national banks	23,977 92		
Due from other banks and bankers		Individual deposits	70,148 86
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	5,705 64		
		Due to national banks	5,872 11
Checks and other cash items	937 50	Due to other banks and bankers	
Bills of national banks	1,434 00		
Bills of other banks			
Specie			
Fractional currency	85 08		
Legal tender notes	8,173 00		
Compound interest notes	12,520 00		
Total	276,137 88	Total	276,137 88

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First National Bank, Union Mills.

JOHN JOHNSON, *President.* E. D. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,403 20	Capital stock	$50,000 00
Overdrafts	2,968 67		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,206 35
U. S. bonds dep'd to secure deposits		Undivided profits	2,126 53
U. S. bonds and securities on hand	4,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,880 00
		State bank notes outstanding	
Due from national banks	10,473 29		
Due from other banks and bankers		Individual deposits	16,462 05
Real estate, furniture, &c	1,021 49	United States deposits	
Current expenses	1,326 90	Deposits of U. S. disbursing officers	
Premiums	119 24		
		Due to national banks	
Checks and other cash items	777 88	Due to other banks and bankers	
Bills of national banks	442 00		
Bills of other banks			
Specie	30 91		
Fractional currency	5 35		
Legal tender notes	4,256 00		
Compound interest notes	400 00		
Total	115,674 93	Total	115,674 93

First National Bank, Uniontown.

ISAAC SKILES, JR., *President.* JAMES T. REDBURN, *Cashier.*

Loans and discounts	$66,738 38	Capital stock	$60,000 00
Overdrafts	4,797 82		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	3,193 53
U. S. bonds dep'd to secure deposits		Undivided profits	6,285 75
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from national banks	44,566 57		
Due from other banks and bankers	3,574 80	Individual deposits	110,452 80
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	1,686 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	20 07	Due to other banks and bankers	
Bills of national banks	2,213 00		
Bills of other banks	27 00		
Specie	345 30		
Fractional currency	8 40		
Legal tender notes	36,934 00		
Compound interest notes	10,120 00		
Total	233,432 08	Total	233,432 08

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* WILLIAM WILSON, *Cashier.*

Loans and discounts	$99,317 28	Capital stock	$65,000 00
Overdrafts	1,160 29		
U. S. bonds dep'd to secure circulation	65,000 00	Surplus fund	11,085 23
U. S. bonds dep'd to secure deposits		Undivided profits	11,817 90
U. S. bonds and securities on hand	14,100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	58,330 00
		State bank notes outstanding	261 00
Due from national banks	42,334 15		
Due from other banks and bankers	75 00	Individual deposits	132,696 18
Real estate, furniture, &c	5,500 00	United States deposits	
Current expenses	1,550 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	300 00	Due to other banks and bankers	
Bills of national banks	12,585 00		
Bills of other banks	1,186 00		
Specie	1,119 37		
Fractional currency	443 35		
Legal tender notes	22,279 00		
Compound interest notes	12,140 00		
Total	279,190 31	Total	279,190 31

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First National Bank, Warren.

CHAPIN HALL, *President.* M. BEECHER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,392 15	Capital stock	$100,000 00
Overdrafts	1,679 57		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	16,799 57
U. S. bonds and securities on hand	43,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,269 00
		State bank notes outstanding	
Due from national banks	14,519 36		
Due from other banks and bankers	211 16	Individual deposits	167,855 82
Real estate, furniture, &c	1,591 70	United States deposits	22,152 86
Current expenses	3,962 70	Deposits of U. S. disbursing officers	
Premiums	420 57		
		Due to national banks	1,098 41
Checks and other cash items	2,412 67	Due to other banks and bankers	
Bills of national banks	101 00		
Bills of other banks			
Specie	36 00		
Fractional currency	1,174 78		
Legal tender notes	11,154 00		
Compound interest notes	20,390 00		
Total	410,175 66	Total	410,175 66

First National Bank, Washington.

COLIN M. REED, *President.* JAMES MCILVAINE, *Cashier.*

Loans and discounts	$155,555 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	56,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,261 59
U. S. bonds and securities on hand	38,030 00		
Other stocks, bonds, and mortgages	14,601 49	National bank notes outstanding	133,915 00
		State bank notes outstanding	6,455 00
Due from national banks	52,231 45		
Due from other banks and bankers	12,202 48	Individual deposits	126,969 71
Real estate, furniture, &c	4,568 50	United States deposits	
Current expenses	3,177 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	3,842 00		
Bills of other banks	215 00		
Specie	375 01		
Fractional currency	176 60		
Legal tender notes	42,036 00		
Compound interest notes	14,120 00		
Total	491,101 30	Total	491,101 30

First National Bank, Waynesboro'.

GEORGE JACOBS, *President.* JOHN PHILIPS, *Cashier.*

Loans and discounts	$38,933 77	Capital stock	$75,000 00
Overdrafts	85 05		
U. S. bonds dep'd to secure circulation.	75,400 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,428 91
U. S. bonds and securities on hand	41,050 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	66,210 00
		State bank notes outstanding	
Due from national banks	28,814 89		
Due from other banks and bankers	276 85	Individual deposits	58,545 25
Real estate, furniture, &c		United States deposits	
Current expenses	1,200 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,122 19
Checks and other cash items	591 68	Due to other banks and bankers	12 51
Bills of national banks	100 00		
Bills of other banks	54 00		
Specie	35 00		
Fractional currency	162 35		
Legal tender notes	14,215 00		
Compound interest notes	12,010 00		
Total	213,318 86	Total	213,318 86

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First National Bank, Waynesburg.

DANIEL BONER, *President.* JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,589 90	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	80,000 00	Surplus fund	3,867 12
U. S. bonds dep'd to secure deposits		Undivided profits	4,929 81
U. S. bonds and securities on hand	5,150 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	71,630 00
		State bank notes outstanding	
Due from national banks	11,209 57		
Due from other banks and bankers	342 13	Individual deposits	103,441 36
Real estate, furniture, &c	120 00	United States deposits	
Current expenses	605 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,814 39	Due to other banks and bankers	
Bills of national banks	535 00		
Bills of other banks			
Specie	100 00		
Fractional currency	31 51		
Legal tender notes	2,170 00		
Compound interest notes	10,000 00		
Total	283,868 29	Total	283,868 29

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.* J. LAZEAR, *Cashier.*

Loans and discounts	$162,084 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	22,998 21
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	3,600 00
Due from national banks	42,029 73		
Due from other banks and bankers	286 21	Individual deposits	64,665 08
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	2,314 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	44 45	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	333 55		
Fractional currency			
Legal tender notes	9,500 00		
Compound interest notes	12,770 00		
Total	338,663 29	Total	338,663 29

First National Bank, Wellsboro'.

WILLIAM BACHE, *President.* J. L. ROBINSON, *Cashier.*

Loans and discounts	$81,639 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	21,645 45
U. S. bonds dep'd to secure deposits		Undivided profits	4,136 59
U. S. bonds and securities on hand	48,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,848 00
		State bank notes outstanding	
Due from national banks	31,903 29		
Due from other banks and bankers		Individual deposits	74,657 85
Real estate, furniture, &c		United States deposits	
Current expenses	1,100 07	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,327 39	Due to other banks and bankers	38 71
Bills of national banks	553 00		
Bills of other banks			
Specie			
Fractional currency	44 00		
Legal tender notes	11,089 00		
Compound interest notes	12,720 00		
Total	289,326 60	Total	289,326 60

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First National Bank, West Chester.

GEORGE BRINTON, *President.* J. G. MCCOLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,200 75	Capital stock	$200,000 00
Overdrafts	200 00		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	31,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	16,176 21
U. S. bonds and securities on hand	25,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,900 00
		State bank notes outstanding	
Due from national banks	57,778 05		
Due from other banks and bankers	1,887,61	Individual deposits	159,236 34
Real estate, furniture, &c	17,639 98	United States deposits	31,435 30
Current expenses	3,112 55	Deposits of U. S. disbursing officers	1,337 20
Premiums	9,114 25		
		Due to national banks	27,453 35
Checks and other cash items	8,373 08	Due to other banks and bankers	71 85
Bills of national banks	7,074 00		
Bills of other banks			
Specie			
Fractional currency	3,578 98		
Legal tender notes	21,461 00		
Compound interest notes	37,390 00		
Total	647,110 25	Total	647,110 25

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* WILLIAM W. JEFFERIS, *Cashier.*

Loans and discounts	$505,211 25	Capital stock	$225,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	225,000 00	Surplus fund	99,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	20,640 39
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	201,775 00
		State bank notes outstanding	2,345 00
Due from national banks	93,515 93		
Due from other banks and bankers	5,067 36	Individual deposits	367,150 38
Real estate, furniture, &c		United States deposits	
Current expenses	5,292 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,314 05
Checks and other cash items	1,492 15	Due to other banks and bankers	
Bills of national banks	7,796 00		
Bills of other banks			
Specie	11 16		
Fractional currency	411 24		
Legal tender notes	21,467 00		
Compound interest notes	78,460 00		
Total	945,224 82	Total	945,224 82

First National Bank, West Greenville.

SAMUEL P. JOHNSTON, *President.* WILLIAM WAUGH, *Cashier.*

Loans and discounts	$110,576 39	Capital stock	$100,000 00
Overdrafts	191 96		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,218 38
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,101 00
		State bank notes outstanding	
Due from national banks	14,167 80		
Due from other banks and bankers	9,161 71	Individual deposits	77,941 38
Real estate, furnitnre, &c	9,088 82	United States deposits	
Current expenses	1,423 49	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	330 67
Checks and other cash items	6,830 29	Due to other banks and bankers	
Bills of national banks	791 00		
Bills of other banks			
Specie	47 50		
Fractional currency	118 47		
Legal tender notes	20,834 00		
Compound interest notes	6,310 00		
Total	282,591 43	Total	282,591 43

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First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,100 43	Capital stock	$250,000 00
Overdrafts	722 99		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	12,727 31
U S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,141 75
U. S. bonds and securities on hand	48,050 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from national banks	82,677 98		
Due from other banks and bankers	6,169 38	Individual deposits	146,329 73
Real estate, furniture, &c	2,490 68	United States deposits	32,217 33
Current expenses	4,421 59	Deposits of U. S. disbursing officers	
Premiums	2,561 76		
		Due to national banks	12,666 01
Checks and other cash items	3,443 77	Due to other banks and bankers	
Bills of national banks	4,045 00		
Bills of other banks			
Specie	270 55		
Fractional currency	2,103 00		
Legal tender notes	22,815 00		
Compound interest notes	23,210 00		
Total	692,082 13	Total	692,082 13

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.* M. L. EVERETT, *Cashier.*

Loans and discounts	$448,350 36	Capital stock	$400,000 00
Overdrafts	677 89		
U. S. bonds dep'd to secure circulation.	445,000 00	Surplus fund	65,415 81
U. S. bonds dep'd to secure deposits	130,000 00	Undivided profits	33,612 65
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from natianal banks	151,781 40		
Due from other banks and bankers	1,198 09	Individual deposits	259,121 38
Real estate, furniture, &c		United States deposits	71,092 27
Current expenses	7,057 84	Deposits of U. S. disbursing officers	1,530 83
Premiums			
		Due to national banks	16,270 35
Checks and other cash items	5,497 71	Due to other banks and bankers	
Bills of national banks	7,338 00		
Bills of other banks			
Specie			
Fractional currency	492 00		
Legal tender notes	25,500 00		
Compound interest notes	19,700 00		
Total	1,247,043 29	Total	1,247,043 29

Wyoming National Bank, Wilkes Barre.

G. M. HOLLENBACK, *President.* EDWARD S. LOOP, *Cashier.*

Loans and discounts	$90,622 98	Capital stock	$150,000 00
Overdrafts	18 75		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	11,962 37
U. S. bonds dep'd to secure deposits		Undivided profits	16,900 62
U. S. bonds and securities on hand	61,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	6,975 00
Due from national banks	63,441 65		
Due from other banks and bankers	165 15	Individual deposits	123,311 30
Real estate, furniture, &c	10,125 26	United States deposits	
Current expenses	3,660 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,386 93
Checks and other cash items	1,151 93	Due to other banks and bankers	
Bills of national banks	300 00		
Bills of other banks	50 00		
Specie	3,500 00		
Fractional currency			
Legal tender notes	45,000 00		
Compound interest notes	6,500 00		
Total	445,536 22	Total	445,536 22

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First National Bank, Williamsport.

A. UPDEGRAFF, *President.* HIRAM MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,272 53	Capital stock	$284,950 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	284,000 00	Surplus fund	13,159 58
U. S. bonds dep'd to secure deposits	73,000 00	Undivided profits	18,338 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from national banks	60,108 76		
Due from other banks and bankers	9,273 36	Individual deposits	166,888 80
Real estate, furniture, &c	12,890 47	United States deposits	36,927 84
Current expenses	1,932 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	38,749 06
Checks and other cash items	12,185 88	Due to other banks and bankers	1,622 55
Bills of national banks	1,130 00		
Bills of other banks			
Specie			
Fractional currency	1,020 22		
Legal tender notes	28,603 00		
Compound interest notes	20,220 00		
Total	813,636 57	Total	813,636 57

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.* SAMUEL JONES, *Cashier.*

Loans and discounts	$184,839 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,747 44
U. S. bonds dep'd to secure deposits		Undivided profits	8,396 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	5,506 68		
Due from other banks and bankers		Individual deposits	88,233 54
Real estate, furniture, &c	1,999 00	United States deposits	
Current expenses	2,556 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	37,133 48
Checks and other cash items	2,610 90	Due to other banks and bankers	
Bills of national banks	606 00		
Bills of other banks			
Specie	97		
Fractional currency	45 90		
Legal tender notes	16,045 00		
Compound interest notes	7,300 00		
Total	321,511 33	Total	321,511 33

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* WILLIAM S. WATSON, *Cashier.*

Loans and discounts	$266,582 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	63,000 00	Surplus fund	66,746 85
U. S. bonds dep'd to secure deposits		Undivided profits	402 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,480 00
		State bank notes outstanding	7,334 00
Due from national banks	78,028 24		
Due from other banks and bankers	966 90	Individual deposits	271,355 47
Real estate, furniture, &c	6,650 00	United States deposits	
Current expenses	2 00	Deposits of U. S. disbursing officers	
Premiums	1,171 25		
		Due to national banks	22,294 54
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,965 00		
Bills of other banks	3,737 00		
Specie	895 93		
Fractional currency			
Legal tender notes	101,615 00		
Compound interest notes			
Total	524,613 77	Total	524,613 77

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First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* WILLIAM F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,028 46	Capital stock	$150,000 00
Overdrafts	305 01		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	6,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,202 48
U. S. bonds and securities on hand	38,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,380 00
		State bank notes outstanding	
Due from national banks	14,473 79		
Due from other banks and bankers	621 42	Individual deposits	41,698 79
Real estate, furniture, &c		United States deposits	
Current expenses	2,083 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,387 45
Checks and other cash items	565 74	Due to other banks and bankers	99 33
Bills of national banks	93 00		
Bills of other banks	20 00		
Specie	15 00		
Fractional currency	147 00		
Legal tender notes	9,775 00		
Compound interest notes	9,240 00		
Total	342,468 05	Total	342,468 05

First National Bank, York.

DAVID E. SMALL, *President.* J. BASTRESS, *Cashier.*

Loans and discounts	$198,536 26	Capital stock	$300,000 00
Overdrafts	1,368 43		
U. S. bonds dep'd to secure circulation	335,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	18,159 19
U. S. bonds and securities on hand	68,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	299,300 00
		State bank notes outstanding	
Due from national banks	67,594 67		
Due from other banks and bankers	177 37	Individual deposits	178,162 67
Real estate, furniture, &c		United States deposits	50,696 46
Current expenses	4,511 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,976 75
Checks and other cash items	1,485 06	Due to other banks and bankers	
Bills of national banks	2,497 00		
Bills of other banks	102 00		
Specie	167 00		
Fractional currency	806 99		
Legal tender notes	38,239 00		
Compound interest notes	43,860 00		
Total	863,295 07	Total	863,295 07

York National Bank.

HENRY WELSH, *President.* GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	$401,808 99	Capital stock	$500,000 00
Overdrafts	266 31		
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	23,551 12
U. S. bonds dep'd to secure deposits		Undivided profits	38,893 85
U. S. bonds and securities on hand	125,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	447,523 00
		State bank notes outstanding	17,877 00
Due from national banks	65,596 84		
Due from other banks and bankers	5,111 72	Individual deposits	210,718 77
Real estate, furniture, &c	15,090 75	United States deposits	
Current expenses	2,361 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,312 37
Checks and other cash items	3,408 38	Due to other banks and bankers	9,381 80
Bills of national banks	9,144 00		
Bills of other banks	28 00		
Specie			
Fractional currency	1,072 50		
Legal tender notes	97,809 00		
Compound interest notes	42,650 00		
Total	1,269,257 91	Total	1,269,257 91

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PENNSYLVANIA.

York County National Bank, York.

P. A. SMALL, *President.* WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,152 14	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	301,000 00	Surplus fund	35,246 25
U. S. bonds dep'd to secure deposits		Undivided profits	16,923 65
U. S. bonds and securities on hand	143,500 00		
Other stocks, bonds, and mortgages	25,937 28	National bank notes outstanding	269,640 00
		State bank notes outstanding	10,946 00
Due from national banks	27,445 95		
Due from other banks and bankers	6,153 04	Individual deposits	117,431 38
Real estate, furniture, &c		United States deposits	
Current expenses	4,368 37	Deposits of U. S. disbursing officers	
Premiums	8,241 29		
		Due to national banks	6,464 50
Checks and other cash items	7,601 40	Due to other banks and bankers	1,243 17
Bills of national banks	2,906 00		
Bills of other banks	478 00		
Specie			
Fractional currency	1,147 48		
Legal tender notes	35,694 00		
Compound interest notes	4,270 00		
Total	757,894 95	Total	757,894 95

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DELAWARE.

Delaware City National Bank.

GEORGE MAXWELL, *President.* WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,725 35	Capital stock	$80,000 00
Overdrafts	253 95		
U. S. bonds dep'd to secure circulation.	62,000 00	Surplus fund	4,027 92
U. S. bonds dep'd to secure deposits		Undivided profits	4,307 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,006 84	National bank notes outstanding	51,990 00
		State bank notes outstanding	
Due from national banks	6,758 66		
Due from other banks and bankers	2,062 34	Individual deposits	88,719 88
Real estate, furniture, &c	7,545 00	United States deposits	
Current expenses	1,581 72	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,518 72
Checks and other cash items	808 83	Due to other banks and bankers	6,902 21
Bills of national banks	1,354 00		
Bills of other banks	144 00		
Specie	359 79		
Fractional currency	65 70		
Legal tender notes	13,350 00		
Compound interest notes	10,450 00		
Total	247,466 18	Total	247,466 18

First National Bank, Dover.

ISAAC JUMP, *President.* CHARLES KIMMEY, *Cashier.*

Loans and discounts	$109,858 02	Capital stock	$100,000 00
Overdrafts	22 20		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	1,748 70
U. S. bonds dep'd to secure deposits		Undivided profits	3,776 00
U. S. bonds and securities on hand	10,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,805 00
		State bank notes outstanding	
Due from national banks	43,899 39		
Due from other banks and bankers		Individual deposits	96,930 31
Real estate, furniture, &c	1,432 88	United States deposits	
Current expenses	589 02	Deposits of U. S. disbursing officers	
Premiums	2,583 36		
		Due to national banks	1,869 44
Checks and other cash items	836 81	Due to other banks and bankers	160 26
Bills of national banks	11,577 00		
Bills of other banks			
Specie	56 30		
Fractional currency	372 73		
Legal tender notes	8,112 00		
Compound interest notes	3,050 00		
Total	293,289 71	Total	293,289 71

Citizens National Bank, Middletown.

GEORGE DERRICKSON, *President.* JOHN R. HALL, *Cashier.*

Loans and discounts	$174,326 04	Capital stock	$80,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	5,051 16
U. S. bonds dep'd to secure deposits		Undivided profits	4,486 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,902 00
		State bank notes outstanding	2,595 00
Due from national banks	66,562 66		
Due from other banks and bankers	116 54	Individual deposits	174,634 30
Real estate, furniture, &c	935 50	United States deposits	
Current expenses	1,025 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,403 98
Checks and other cash items	270 00	Due to other banks and bankers	4,496 85
Bills of national banks	4,814 00		
Bills of other banks			
Specie	12 18		
Fractional currency	64 05		
Legal tender notes	15,244 00		
Compound interest notes	4,200 00		
Total	347,570 07	Total	347,570 07

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DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.* C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,430 50	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	17,476 63
U. S. bonds dep'd to secure deposits		Undivided profits	707 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,580 94	National bank notes outstanding	44,815 00
		State bank notes outstanding	
Due from national banks	3,628 15		
Due from other banks and bankers		Individual deposits	24,895 45
Real estate, furniture, &c		United States deposits	
Current expenses	627 91	Deposits of U. S. disbursing officers	
Premiums	11 40		
		Due to national banks	5,185 48
Checks and other cash items	1,001 91	Due to other banks and bankers	3,004 65
Bills of national banks	1,056 00		
Bills of other banks			
Specie	1,790 21		
Fractional currency	111 48		
Legal tender notes	8,446 00		
Compound interest notes	400 00		
Total	146,084 50	Total	146,084 50

Newport National Bank.

F. Q. FLINN, *President.* JOSEPH W. H. WATSON, *Cashier.*

Loans and discounts	$75,749 87	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	78,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,087 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,295 00
		State bank notes outstanding	4,451 00
Due from national banks	18,885 51		
Due from other banks and bankers	2,911 08	Individual deposits	32,266 26
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	1,042 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,382 39
Checks and other cash items	72 71	Due to other banks and bankers	
Bills of national banks	1,700 00		
Bills of other banks	159 00		
Specie	57 94		
Fractional currency	721 88		
Legal tender notes	3,392 00		
Compound interest notes	790 00		
Total	190,482 15	Total	190,482 15

New Castle County National Bank. Odessa.

CHARLES TATMAN, *President.* JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	$134,135 84	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	9,743 45
U. S. bonds dep'd to secure deposits		Undivided profits	1,838 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	4,781 00
Due from national banks	62,932 58		
Due from other banks and bankers	1,810 85	Individual deposits	135,501 55
Real estate, furniture, &c	8,649 83	United States deposits	
Current expenses	1,091 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,952 09
Checks and other cash items		Due to other banks and bankers	7,588 87
Bills of national banks	2,196 00		
Bills of other banks			
Specie	38 19		
Fractional currency	600 00		
Legal tender notes	11,451 00		
Compound interest notes	12,000 00		
Total	309,905 40	Total	309,905 40

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DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.* ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,923 60	Capital stock	$55,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	359 72
U. S. bonds dep'd to secure deposits		Undivided profits	1,000 77
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,250 00
		State bank notes outstanding	
Due from national banks	14,970 21		
Due from other banks and bankers		Individual deposits	39,210 85
Real estate, furniture, &c	9,955 81	United States deposits	
Current expenses	357 65	Deposits of U. S. disbursing officers	
Premiums	1,717 35		
		Due to national banks	1,757 66
Checks and other cash items		Due to other banks and bankers	2,213 62
Bills of national banks	1,603 00		
Bills of other banks	60 00		
Specie			
Fractional currency	325 00		
Legal tender notes	3,000 00		
Compound interest notes	2,780 00		
Total	143,792 62	Total	143,792 62

First National Bank, Wilmington.

EDWARD BETTS, *President.* GEORGE D. ARMSTRONG, *Cashier.*

Loans and discounts	$423,104 27	Capital stock	$400,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	340,000 00	Surplus fund	29,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	10,856 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	300,000 00
		State bank notes outstanding	
Due from national banks	93,593 99		
Due from other banks and bankers	14,855 60	Individual deposits	181,295 26
Real estate, furniture, &c	17,000 00	United States deposits	40,366 15
Current expenses	1,566 43	Deposits of U. S. disbursing officers	23,433 03
Premiums	341 86		
		Due to national banks	30,956 00
Checks and other cash items	10,758 61	Due to other banks and bankers	8,600 93
Bills of national banks	2,725 00		
Bills of other banks	1,160 00		
Specie			
Fractional currency	2,007 88		
Legal tender notes	38,824 00		
Compound interest notes	18,570 00		
Total	1,024,507 64	Total	1,024,507 64

National Bank of Wilmington and Brandywine, Wilmington.

JOHN A. DUNCAN, *President.* EVAN RICE, *Cashier.*

Loans and discounts	$417,986 59	Capital stock	$200,010 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,433 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,491 00
		State bank notes outstanding	9,895 00
Due from national banks	59,340 64		
Due from other banks and bankers	3,730 57	Individual deposits	270,048 28
Real estate, furniture, &c	20,000 00	United States deposits	
Current expenses	4,526 72	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	38,294 58
Checks and other cash items	15,925 24	Due to other banks and bankers	2,413 00
Bills of national banks	2,005 00		
Bills of other banks	3,008 00		
Specie			
Fractional currency	369 90		
Legal tender notes	21,142 60		
Compound interest notes	37,470 00		
Total	785,495 66	Total	785,495 66

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DELAWARE.

Union National Bank, Wilmington.

V. DUPONT, *President.* JOSEPH W. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,371 30	Capital stock	$203,175 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	203,200 00	Surplus fund	34,120 04
U. S. bonds dep'd to secure deposits		Undivided profits	10,566 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	182,850 00
		State bank notes outstanding	
Due from national banks	74,117 70		
Due from other banks and bankers	980 62	Individual deposits	241,897 65
Real estate, furniture, &c.	23,116 17	United States deposits	
Current expenses	3,967 47	Deposits of U. S. disbursing officers	
Premiums	2,414 50		
		Due to national banks	19,629 83
Checks and other cash items	10,642 82	Due to other banks and bankers	6,883 51
Bills of national banks	3,011 00		
Bills of other banks	1,417 00		
Specie	78 00		
Fractional currency	248 93		
Legal tender notes	18,967 00		
Compound interest notes	32,590 00		
Total	699,122 51	Total	699,122 51

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.* S. FLOYD, *Cashier.*

Loans and discounts	$212,475 27	Capital stock	$110,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	113,177 23
U. S. bonds dep'd to secure deposits		Undivided profits	10,097 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	77,090 98	National bank notes outstanding	98,795 00
		State bank notes outstanding	6,456 00
Due from national banks	94,316 14		
Due from other banks and bankers	4,614 26	Individual deposits	197,919 80
Real estate, furniture, &c.	15,000 00	United States deposits	
Current expenses	3,846 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,282 31
Checks and other cash items	5,857 34	Due to other banks and bankers	
Bills of national banks	3,874 00		
Bills of other banks			
Specie	2,252 00		
Fractional currency			
Legal tender notes	10,062 00		
Compound interest notes	26,310 00		
Total	565,728 22	Total	565,728 22

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MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.* CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,646 85	Capital stock	$100,000 00
Overdrafts	274 82		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,343 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,242 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,750 00	National bank notes outstanding	89,772 00
		State bank notes outstanding	
Due from national banks	6,195 09		
Due from other banks and bankers	235 75	Individual deposits	72,154 13
Real estate, furniture, &c		United States deposits	
Current expenses	1,188 97	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	41,143 14
Checks and other cash items	6,204 56	Due to other banks and bankers	
Bills of national banks	9,524 00		
Bills of other banks			
Specie	13 81		
Fractional currency	1,726 05		
Legal tender notes	24,155 00		
Compound interest notes	14,740 00		
Total	320,654 90	Total	320,654 90

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.* NICHOLAS HAMMOND, *Cashier.*

Loans and discounts	$363,811 10	Capital stock	$251,700 00
Overdrafts	689 99		
U. S. bonds dep'd to secure circulation.	86,500 00	Surplus fund	20,287 20
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,492 24
U. S. bonds and securities on hand	19,650 00		
Other stocks, bonds, and mortgages	101,977 63	National bank notes outstanding	75,210 00
		State bank notes outstanding	3,278 00
Due from national banks	123,141 14		
Due from other banks and bankers	19,740 28	Individual deposits	331,982 53
Real estate, furniture, &c	12,970 70	United States deposits	10,336 02
Current expenses	2 00	Deposits of U. S. disbursing officers	173,454 15
Premiums	4,730 67		
		Due to national banks	40,370 10
Checks and other cash items	10,291 36	Due to other banks and bankers	1,279 52
Bills of national banks	17,425 00		
Bills of other banks	966 00		
Specie	18,485 18		
Fractional currency	1,499 71		
Legal tender notes	69,749 00		
Compound interest notes	19,760 00		
Total	921,389 76	Total	921,389 76

First National Bank, Baltimore.

THOMAS SWAN, *President.* J. S. NORRIS, *Cashier.*

Loans and discounts	$1,317,752 70	Capital stock	$1,110,000 00
Overdrafts	254 86		
U. S. bonds dep'd to secure circulation.	910,000 00	Surplus fund	69,240 98
U. S. bonds dep'd to secure deposits	400,000 00	Undivided profits	110,389 86
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	800,745 00
		State bank notes outstanding	
Due from national banks	318,320 84		
Due from other banks and bankers	255 13	Individual deposits	773,955 14
Real estate, furniture, &c	56,336 77	United States deposits	266,169 12
Current expenses	18,371 67	Deposits of U. S. disbursing officers	749 73
Premiums			
		Due to national banks	437,116 40
Checks and other cash items	101,319 01	Due to other banks and bankers	24,506 14
Bills of national banks	15,755 00		
Bills of other banks	43 00		
Specie	742 33		
Fractional currency	536 06		
Legal tender notes	376,205 00		
Compound interest notes	76,330 00		
Total	3,592,872 37	Total	3,592,872 37

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MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,154 43	Capital stock	$350,000 00
Overdrafts	797 50		
U. S. bonds dep'd to secure circulation.	390,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	58,404 52
U. S. bonds and securities on hand	47,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	349,885 00
		State bank notes outstanding	4,443 00
Due from national banks	54,492 16		
Due from other banks and bankers	1,806 92	Individual deposits	572,974 10
Real estate, furniture, &c	34,466 16	United States deposits	107,370 75
Current expenses	5,989 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,016 10
Checks and other cash items	37,684 74	Due to other banks and bankers	9 22
Bills of national banks	2,275 00		
Bills of other banks	28 00		
Specie	10,105 13		
Fractional currency	272 79		
Legal tender notes	87,830 00		
Compound interest notes	120,150 00		
Total	1,529,102 69	Total	1,529,102 69

Third National Bank, Baltimore.

WILLIAM WHITELOCK, *President.* A. M. CARTER, *Cashier.*

Loans and discounts	$627,794 64	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	548,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	35,097 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,665 00
		State bank notes outstanding	
Due from national banks	209,383 19		
Due from other banks and bankers	12,762 76	Individual deposits	470,599 70
Real estate, furniture, &c	38,759 12	United States deposits	
Current expenses	13,440 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	26,346 28
Checks and other cash items	107 00	Due to other banks and bankers	276 36
Bills of national banks	13,083 00		
Bills of other banks			
Specie	3,163 62		
Fractional currency	2,800 00		
Legal tender notes	43,691 00		
Compound interest notes	124,000 00		
Total	1,636,985 23	Total	1,636,985 23

National Exchange Bank, Baltimore.

JOHN HURST, *President.* W. F. SNOW, *Cashier.*

Loans and discounts	$723,943 00	Capital stock	$600,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	533,900 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	46,923 99
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	477,400 00
		State bank notes outstanding	
Due from national banks	89,283 33		
Due from other banks and bankers	6,011 01	Individual deposits	417,617 10
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	15,848 65	Deposits of U. S. disbursing officers	
Premiums	18,479 98		
		Due to national banks	60,034 82
Checks and other cash items	2,371 33	Due to other banks and bankers	5,636 51
Bills of national banks	20,000 00		
Bills of other banks			
Specie	44 12		
Fractional currency			
Legal tender notes	151,641 00		
Compound interest notes	47,990 00		
Total	1,625,612 42	Total	1,625,612 42

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MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* THOMAS B. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,178,335 30	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	650,000 00	Surplus fund	98,150 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	39,399 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	585,000 00
		State bank notes outstanding	31,636 00
Due from national banks	298,257 60		
Due from other banks and bankers	7,458 50	Individual deposits	1,398,668 99
Real estate, furniture, &c		United States deposits	106,119 65
Current expenses	5,890 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	50,464 51
Checks and other cash items		Due to other banks and bankers	1,185 20
Bills of national banks	1,868 00		
Bills of other banks			
Specie	11,973 54		
Fractional currency			
Legal tender notes	610,000 00		
Compound interest notes	146,840 00		
Total	3,110,623 59	Total	3,110,623 59

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* TRUEMAN CROSS, *Cashier.*

Loans and discounts	$864,917 22	Capital stock	$512,560 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	121,260 11
U. S. bonds dep'd to secure deposits		Undivided profits	27,669 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,123 00
		State bank notes outstanding	13,514 00
Due from national banks	17,491 19		
Due from other banks and bankers	1,341 82	Individual deposits	612,987 76
Real estate, furniture, &c	9,988 13	United States deposits	
Current expenses	9,535 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	23,549 60
Checks and other cash items	90	Due to other banks and bankers	733 51
Bills of national banks	124,836 00		
Bills of other banks	1,790 00		
Specie	181,682 00		
Fractional currency			
Legal tender notes	8,595 00		
Compound interest notes	59,220 00		
Total	1,579,397 81	Total	1,579,397 81

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* W. H. NORRIS, *Cashier.*

Loans and discounts	$1,022,149 99	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	44,028 68
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	9,231 80	National bank notes outstanding	433,765 00
		State bank notes outstanding	28,303 00
Due from national banks	163,577 78		
Due from other banks and bankers	8,711 33	Individual deposits	1,088,947 02
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	21,386 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	147,329 03
Checks and other cash items	141,111 34	Due to other banks and bankers	3,029 43
Bills of national banks	9,595 00		
Bills of other banks	359 00		
Specie	69 62		
Fractional currency	475 88		
Legal tender notes	265,534 00		
Compound interest notes	166,400 00		
Total	2,325,402 16	Total	2,325,402 16

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Merchants' National Bank, Baltimore.

JOHN HOPKINS, *President.* DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,630,988 05	Capital stock	$1,500,000 00
Overdrafts	192 45		
U. S. bonds dep'd to secure circulation.	1,300,000 00	Surplus fund	190,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	66,915 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,054,285 00
		State bank notes outstanding	67,044 00
Due from national banks	321,383 27		
Due from other banks and bankers	49,574 61	Individual deposits	851,289 73
Real estate, furniture, &c	25,000 00	United States deposits	
Current expenses	8,136 64	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	171,973 22
Checks and other cash items	206,593 22	Due to other banks and bankers	14,467 50
Bills of national banks	61,375 00		
Bills of other banks	750 00		
Specie	5,978 66		
Fractional currency			
Legal tender notes	306,000 00		
Compound interest notes			
Total	3,915,974 90	Total	3,915,974 90

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* JAMES SLOAN, JR., *Cashier.*

Loans and discounts	$1,320,098 17	Capital stock	$650,000 00
Overdrafts	3,577 64		
U. S. bonds dep'd to secure circulation.	505,600 00	Surplus fund	123,280 83
U. S. bonds dep'd to secure deposits		Undivided profits	35,380 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	77,626 74	National bank notes outstanding	450,000 00
		State bank notes outstanding	16,060 00
Due from national banks	158,346 06		
Due from other banks and bankers	9,121 44	Individual deposits	1,016,548 04
Real estate, furniture, &c	25,900 00	United States deposits	
Current expenses	5,695 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	359,069 44
Checks and other cash items	96,670 33	Due to other banks and bankers	1,698 56
Bills of national banks	13,107 00		
Bills of other banks	1,613 00		
Specie	41,280 83		
Fractional currency			
Legal tender notes	333,000 00		
Compound interest notes	60,400 00		
Total	2,652,037 00	Total	2,652,037 00

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* J. WESLEY GUEST, *Cashier.*

Loans and discounts	$1,289,259 34	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	450,000 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	105,756 53
U. S. bonds and securities on hand	72,000 00		
Other stocks, bonds, and mortgages	68,750 07	National bank notes outstanding	403,810 00
		State bank notes outstanding	26,672 00
Due from national banks	135,003 31		
Due from other banks and bankers	6,000 59	Individual deposits	1,003,827 11
Real estate, furniture, &c	51,404 76	United States deposits	
Current expenses	8,664 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	129,797 56
Checks and other cash items	98,340 88	Due to other banks and bankers	62,499 68
Bills of national banks	9,465 00		
Bills of other banks			
Specie	914 28		
Fractional currency			
Legal tender notes	134,010 00		
Compound interest notes	108,550 00		
Total	2,432,362 88	Total	2,432,362 88

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National Mechanics' Bank, Baltimore.

GEORGE S. BROWN, *President.* CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$731,142 11	Capital stock	$600,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	400,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	39,164 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	155,103 20	National bank notes outstanding	360,000 00
		State bank notes outstanding	9,038 00
Due from national banks	30,658 31		
Due from other banks and bankers	8,252 75	Individual deposits	826,472 61
Real estate, furniture, &c	95,821 10	United States deposits	
Current expenses	16,497 58	Deposits of U. S. disbursing officers	
Premiums	52,853 28		
		Due to national banks	23,130 42
Checks and other cash items	144,363 73	Due to other banks and bankers	61,821 32
Bills of national banks	12,544 00		
Bills of other banks			
Specie	10,500 00		
Fractional currency	290 48		
Legal tender notes	58,500 00		
Compound interest notes	203,100 00		
Total	1,919,626 54	Total	1,919,626 54

National Bank, Baltimore.

H. A. THOMPSON, *President.* PATRICK GIBSON, *Cashier.*

Loans and discounts	$1,778,447 44	Capital stock	$1,210,700 00
Overdrafts			
U.S. bonds dep'd to secure circulation	1,020,000 00	Surplus fund	160,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	128,976 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	171,550 00	National bank notes outstanding	904,400 00
		State bank notes outstanding	57,676 00
Due from national banks	24,982 61		
Due from other banks and bankers	25,558 56	Individual deposits	1,099,814 22
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses	6,259 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	30,101 36
Checks and other cash items	1,226 11	Due to other banks and bankers	30,007 83
Bills of national banks	9,355 00		
Bills of other banks			
Specie	35,268 81		
Fractional currency	384 12		
Legal tender notes	306,473 00		
Compound interest notes	192,170 00		
Total	3,621,675 47	Total	3,621,675 47

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* ROBERT MICKLE, *Cashier.*

Loans and discounts	$1,517,046 48	Capital stock	$1,258,725 00
Overdrafts			
U.S. bonds dep'd to secure circulation	500,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	131,227 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,729 61	National bank notes outstanding	440,000 00
		State bank notes outstanding	18,800 00
Due from national banks	198,659 03		
Due from other banks and bankers	1,786 58	Individual deposits	840,347 70
Real estate, furniture, &c	164,317 79	United States deposits	
Current expenses	9,029 76	Deposits of U. S. disbursing officers	
Premiums	19,518 75		
		Due to national banks	76,599 27
Checks and other cash items	14,922 76	Due to other banks and bankers	1,040 37
Bills of national banks	17,400 00		
Bills of other banks			
Specie	3,563 74		
Fractional currency	201 63		
Legal tender notes	232,564 00		
Compound interest notes	100,000 00		
Total	2,786,740 13	Total	2,786,740 13

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Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.* SAMUEL W. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68 427 64	Capital stock	$50,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,752 65
U. S. bonds dep'd to secure deposits		Undivided profits	4,147 46
U. S. bonds and securities on hand	20,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	3,522 00
Due from national banks	4,058 70		
Due from other banks and bankers	4 71	Individual deposits	84,930 38
Real estate, furniture, &c	2,250 00	United States deposits	
Current expenses	697 27	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,707 56
Checks and other cash items	9,899 03	Due to other banks and bankers	268 23
Bills of national banks	8,900 00		
Bills of other banks			
Specie	3,564 00		
Fractional currency	126 93		
Legal tender notes	27,800 00		
Compound interest notes			
Total	196,328 28	Total	196,328 28

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* E. T. SHRIVER, *Cashier.*

Loans and discounts	$104,086 97	Capital stock	$100,000 00
Overdrafts	1,282 34		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,713 08
U. S. bonds and securities on hand	97,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	79,922 18		
Due from other banks and bankers	1,529 69	Individual deposits	220,082 94
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses	3,702 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,369 48
Checks and other cash items	1,098 89	Due to other banks and bankers	407 34
Bills of national banks	10,945 00		
Bills of other banks			
Specie	973 24		
Fractional currency	518 00		
Legal tender notes	8,874 00		
Compound interest notes	20,090 00		
Total	442,572 84	Total	442,572 84

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.* EDWIN L. MOORE, *Cashier.*

Loans and discounts	$167,353 53	Capital stock	$100,000 00
Overdrafts	1,313 90		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	9,665 79
U. S. bonds dep'd to secure deposits		Undivided profits	5,860 27
U. S. bonds and securities on hand	25,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	47,891 88		
Due from other banks and bankers	349 40	Individual deposits	182,836 50
Real estate, furniture, &c	8,752 75	United States deposits	
Current expenses	2,126 91	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,260 06
Checks and other cash items	1,326 25	Due to other banks and bankers	66 10
Bills of national banks	1,520 00		
Bills of other banks	1 00		
Specie	8,254 36		
Fractional currency	108 74		
Legal tender notes	9,260 00		
Compound interest notes	15,680 00		
Total	389,688 72	Total	389,688 72

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Easton National Bank of Maryland.

WILLIAM H. GROOME, *President.* RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,252 19	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	37,514 06
U. S. bonds and securities on hand	25,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	161,165 00
		State bank notes outstanding	6,410 00
Due from national banks	40,175 32		
Due from other banks and bankers	1,037 61	Individual deposits	182,729 32
Real estate, furniture, &c	12,000 00	United States deposits	
Current expenses	3,622 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,536 10
Checks and other cash items	1,938 01	Due to other banks and bankers	1,261 93
Bills of national banks	13,419 00		
Bills of other banks	242 00		
Specie	2,960 72		
Fractional currency	847 60		
Legal tender notes	25,771 00		
Compound interest notes	29,150 00		
Total	609,616 41	Total	609,616 41

National Bank, Elkton.

J. T. MCCULLOUGH, *President.* JOHN PARTRIDGE, *Cashier.*

Loans and discounts	$41,514 76	Capital stock	$100,000 00
Overdrafts	796 13		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	
U. S. bonds and securities on hand	200 00	Undivided profits	12,539 51
Due from national banks	15,355 39	National bank notes outstanding	90,000 00
Defalcation by late cashier, and notes of Farmers and Merchants' Bank of Cecil county	78,172 54	State bank notes outstanding	
		Individual deposits	31,516 24
Real estate, furniture, &c	5,805 23	Bills payable	23,500 00
Current expenses	1,602 70	Deposits of U. S. disbursing officers	
Premiums	6,821 88		
		Due to national banks	221 20
Checks and other cash items	393 89	Due to other banks and bankers	
Bills of national banks	160 00		
Bills of other banks	170 00		
Specie	39 63		
Fractional currency	37 80		
Legal tender notes	6,607 00		
Compound interest notes	100 00		
Total	257,776 95	Total	257,776 95

First National Bank, Frederick.

L. J. BRENGLE, *President.* THOMAS M. MARKELL, *Cashier.*

Loans and discounts	$173,185 00	Capital stock	$100,000 00
Overdrafts	963 28		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,100 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	2,687 43
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,794 00
		State bank notes outstanding	
Due from national banks	23,609 52		
Due from other banks and bankers	834 82	Individual deposits	245,418 91
Real estate, furniture, &c	15,400 00	United States deposits	54,672 87
Current expenses	506 74	Deposits of U. S. disbursing officers	1,008 17
Premiums	5,441 18		
		Due to national banks	502 77
Checks and other cash items	11,741 50	Due to other banks and bankers	
Bills of national banks	1,244 00		
Bills of other banks			
Specie	228 41		
Fractional currency	620 70		
Legal tender notes	14,379 00		
Compound interest notes	46,680 00		
Total	497,184 15	Total	497,184 15

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Central National Bank, Frederick.

R. Y. STOKES, *President.* PETER L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,847 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	45,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,897 07
U. S. bonds and securities on hand	55,500 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	178,240 00
		State bank notes outstanding	1,460 00
Due from national banks	35,450 15		
Due from other banks and bankers	1,025 02	Individual deposits	123,842 82
Real estate, furniture, &c.	8,000 00	United States deposits	
Current expenses	146 80	Deposits of U. S. disbursing officers	
Premiums	1,926 77		
		Due to national banks	5,476 63
Checks and other cash items	2,195 45	Due to other banks and bankers	2,588 47
Bills of national banks	5 00		
Bills of other banks	1,023 00		
Specie	3,379 65		
Fractional currency	88 50		
Legal tender notes	27,117 00		
Compound interest notes	22,800 00		
Total	559,504 99	Total	559,504 99

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.* J. WILLIAM BIRELY, *Cashier.*

Loans and discounts	$149,972 56	Capital stock	$125,000 00
Overdrafts	760 16		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,490 69
U. S. bonds and securities on hand	25,400 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	109,310 00
		State bank notes outstanding	2,128 00
Due from national banks	33,649 61		
Due from other banks and bankers	494 59	Individual deposits	151,575 32
Real estate, furniture, &c.	6,300 00	United States deposits	
Current expenses	1,840 91	Deposits of U. S. disbursing officers	
Premiums	1,662 02		
		Due to national banks	4,352 28
Checks and other cash items	8,287 00	Due to other banks and bankers	2,117 84
Bills of national banks	3,329 00		
Bills of other banks	34 00		
Specie	766 61		
Fractional currency	807 67		
Legal tender notes	31,000 00		
Compound interest notes	11,670 00		
Total	445,974 13	Total	445,974 13

Frederick County National Bank, Frederick.

A. B. HANSON, *President.* JOHN H. WILLIAMS, *Cashier.*

Loans and discounts	$155,328 99	Capital stock	$150,000 00
Overdrafts	510 62		
U. S. bonds dep'd to secure circulation.	125,200 00	Surplus fund	16,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,169 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	110,700 00
		State bank notes outstanding	8,207 00
Due from national banks	99,293 68		
Due from other banks and bankers	1,235 31	Individual deposits	149,455 35
Real estate, furniture, &c.	5,000 00	United States deposits	
Current expenses	1,114 00	Deposits of U. S. disbursing officers	
Premiums	1,700 25		
		Due to national banks	947 00
Checks and other cash items	287 25	Due to other banks and bankers	
Bills of national banks	4,896 00		
Bills of other banks	2,271 00		
Specie	2,865 00		
Fractional currency	527 10		
Legal tender notes	32,000 00		
Compound interest notes	9,750 00		
Total	451,479 20	Total	451,479 20

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First National Bank, Frostburg.

G. W. McCULLOH, *President.* JOHN L. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,090 03	Capital stock	$50,000 00
Overdrafts	752 87		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	11,716 18
U. S. bonds dep'd to secure deposits		Undivided profits	1,925 28
U. S. bonds and securities on hand	27,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,965 00
		State bank notes outstanding	3,767 00
Due from national banks	11,461 37		
Due from other banks and bankers		Individual deposits	86,543 06
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	995 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,021 55
Checks and other cash items	724 05	Due to other banks and bankers	102 15
Bills of national banks	1,197 00		
Bills of other banks			
Specie	210 00		
Fractional currency	115 00		
Legal tender notes	8,744 00		
Compound interest notes	3,690 00		
Total	200,980 22	Total	200,980 22

First National Bank, Hagerstown.

P. B. SMALL, *President.* PETER NEGLEY, *Cashier.*

Loans and discounts	$108,339 03	Capital stock	$100,000 00
Overdrafts	2,000 00		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	24,762 37
U. S. bonds dep'd to secure deposits		Undivided profits	4,114 40
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from national banks	24,168 38		
Due from other banks and bankers	1,551 74	Individual deposits	86,967 54
Real estate, furniture, &c	4,600 00	United States deposits	
Current expenses	1,416 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,104 86
Checks and other cash items	1,970 79	Due to other banks and bankers	284 95
Bills of national banks	5,720 00		
Bills of other banks	222 00		
Specie			
Fractional currency	81 08		
Legal tender notes	8,005 00		
Compound interest notes	14,760 00		
Total	312,834 12	Total	312,834 12

First National Bank, New Windsor.

T. T. SHEPHERD, *President.* JOSEPH A. STOUFFER, *Cashier.*

Loans and discounts	$56,605 65	Capital stock	$55,000 00
Overdrafts	432 76		
U. S. bonds dep'd to secure circulation	55,000 00	Surplus fund	1,850 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,356 30
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,330 00
		State bank notes outstanding	
Due from national banks	2,315 58		
Due from other banks and bankers	199 38	Individual deposits	21,605 37
Real estate, furniture, &c	912 92	United States deposits	
Current expenses	369 73	Deposits of U. S. disbursing officers	
Premiums	86 79		
		Due to national banks	2,763 01
Checks and other cash items	196 00	Due to other banks and bankers	
Bills of national banks	817 00		
Bills of other banks			
Specie			
Fractional currency	81 87		
Legal tender notes	8,577 00		
Compound interest notes	5,610 00		
Total	132,904 68	Total	132,904 68

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Cecil National Bank, Port Deposit.

JACOB TOME, *President.* J. B. RAMSAY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,204 22	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	17,694 72
U. S. bonds dep'd to secure deposits		Undivided profits	9,308 87
U. S. bonds and securities on hand	52,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
		State bank notes outstanding	357 00
Due from national banks	16,428 37		
Due from other banks and bankers	12,495 20	Individual deposits	174,947 61
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,541 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	971 78	Due to other banks and bankers	99 75
Bills of national banks	775 00		
Bills of other banks	5 00		
Specie	115 55		
Fractional currency	122 70		
Legal tender notes	25,739 00		
Compound interest notes	15,070 00		
Total	592,357 95	Total	592,357 95

First National Bank, Westminster.

AUGUSTUS SHRIVER, *President.* WILLIAM A. CUNNINGHAM, *Cashier.*

Loans and discounts	$99,144 51	Capital stock	$100,000 00
Overdrafts	269 82		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,019 12
U. S. bonds dep'd to secure deposits		Undivided profits	6,642 40
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,515 00
		State bank notes outstanding	
Due from national banks	4,182 96		
Due from other banks and bankers		Individual deposits	53,126 82
Real estate, furniture, &c	8,950 83	United States deposits	
Current expenses	1,048 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	306 16
Checks and other cash items	168 66	Due to other banks and bankers	
Bills of national banks	1,741 00		
Bills of other banks	1 00		
Specie	78 37		
Fractional currency	22 03		
Legal tender notes	8,112 00		
Compound interest notes	8,890 00		
Total	252,609 50	Total	252,609 50

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.* JACOB REESE, *Cashier.*

Loans and discounts	$97,229 37	Capital stock	$75,000 00
Overdrafts	524 91		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	11,456 17
U. S. bonds dep'd to secure deposits		Undivided profits	1,423 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	67,495 00
		State bank notes outstanding	150 00
Due from national banks	11,593 74		
Due from other banks and bankers	6,875 49	Individual deposits	73,249 46
Real estate, furniture, &c	4,236 00	United States deposits	
Current expenses	1,315 97	Deposits of U. S. disbursing officers	
Premiums	48 78		
		Due to national banks	3,347 98
Checks and other cash items	190 00	Due to other banks and bankers	1,227 31
Bills of national banks	2,661 00		
Bills of other banks	13 00		
Specie	377 47		
Fractional currency	232 91		
Legal tender notes	25,501 00		
Compound interest notes	5,550 00		
Total	233,349 64	Total	233,349 64

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MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.* J. J. BAUMGARTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,049 73	Capital stock	$91,517 50
Overdrafts			
U. S. bonds dep'd to secure circulation	91,550 00	Surplus fund	8,803 19
B'nds at Albany to secure State circul'n		Undivided profits	2,058 15
Bonds and mortgages past due			
Stock of National Bank of Whitest'n		National bank notes outstanding	80,450 00
Suspended debts		State bank notes outstanding	7,866 00
Due from national banks	2,395 54	Individual deposits	35,983 21
Due from other banks and bankers	78 60	United States deposits	
Real estate, furniture, &c	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	697 61		
		Due to national banks	2,663 98
Checks and other cash items	1,022 97	Due to other banks and bankers	16 35
Bills of national banks	3,218 00		
Bills of other banks	33 00		
Specie	1,078 93		
Fractional currency			
Legal tender notes	8,974 00		
Compound interest notes	16,260 00		
Total	229,358 38	Total	229,358 38

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* E. G. W. STAKE, *Cashier.*

Loans and discounts	$106,068 44	Capital stock	$150,000 00
Overdrafts	467 92		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	30,878 47
U. S. bonds dep'd to secure deposits		Undivided profits	8,584 28
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	13,812 18	National bank notes outstanding	118,771 00
		State bank notes outstanding	6,908 00
Due from national banks	20,631 32		
Due from other banks and bankers		Individual deposits	46,201 40
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	1,705 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	844 97
Checks and other cash items	9,707 62	Due to other banks and bankers	1,627 25
Bills of national banks	7,535 00		
Bills of other banks	634 00		
Specie	6,605 44		
Fractional currency	99 90		
Legal tender notes	23,668 00		
Compound interest notes	3,880 00		
Total	363,815 37	Total	363,815 37

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DISTRICT OF COLUMBIA.

National Bank of Commerce, Georgetown.

C. E. RITTENHOUSE, *President.* J. G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,908 30	Capital stock	$100,000 00
Overdrafts	2,060 07		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	957 56
U. S. bonds dep'd to secure deposits..	50,000 00	Undivided profits	4,060 88
U. S. bonds and securities on hand ...	20,850 00		
		National bank notes outstanding...	89,430 00
Due from national banks	35,903 24	State bank notes outstanding	
Due from other banks and bankers..	1,346 00		
Profit and loss	7,694 71	Individual deposits	45,980 79
Real estate, furniture, &c	11,750 00	United States deposits	47,516 07
Current expenses	2,241 56	Deposits of U. S. disbursing officers.	
Premiums	3,533 93		
		Due to national banks	48,054 95
Checks and other cash items	16,205 30	Due to other banks and bankers...	
Bills of national banks	3,445 00		
Bills of other banks			
Specie	398 04		
Fractional currency	155 10		
Legal tender notes	11,702 00		
Compound interest notes	12,810 00		
Total	336,003 25	Total	336,003 25

First National Bank, Washington.

H. D. COOKE, *President.* W. S. HUNTINGTON, *Cashier.*

Loans and discounts	$695,730 62	Capital stock	$500,000 00
Overdrafts	11,220 25		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	125,000 00
U. S. bonds dep'd to secure deposits..	450,000 00	Undivided profits	87,574 02
U. S. bonds and securities on hand ...	292,650 00		
Other stocks, bonds, and mortgages..		National bank notes outstanding...	421,182 00
		State bank notes outstanding	
Due from national banks	266,541 78		
Due from other banks and bankers ..	28,907 41	Individual deposits	915,328 48
Real estate, furniture, &c	72,673 50	United States deposits	884,597 12
Current expenses	9,178 44	Deposits of U. S. disbursing officers.	6,250 00
Premiums			
		Due to national banks	116,489 37
Checks and other cash items	122,039 55	Due to other banks and bankers...	83,372 14
Bills of national banks	107,498 00		
Bills of other banks			
Specie	1,713 58		
Fractional currency			
Legal tender notes	135,000 00		
Compound interest notes	446,640 00		
Total	3,139,793 13	Total	3,139,793 13

National Bank of the Metropolis, Washington.

L. E. CHITTENDEN, *President.* (IN VOLUNTARY LIQUIDATION.) JOHN B. HUTCHINSON, *Cashier.*

Loans and discounts	$194,041 79	Capital stock	$200,000 00
In voluntary liquidation			
U. S. bonds dep'd to secure circulation.	202,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits..	400,000 00	Undivided profits	35,228 83
U. S. bonds and securities on hand ...			
Other stocks, bonds, and mortgages..	66,600 00	National bank notes outstanding...	178,000 00
		State bank notes outstanding	
Due from national banks	4,788 58		
Due from other banks and bankers ..	97,476 52	Individual deposits	4,763 42
Real estate, furniture, &c	14,033 76	United States deposits	552,713 45
Current expenses		Deposits of U. S. disbursing officers.	
Premiums	17,368 77		
		Due to national banks	39,001 60
Checks and other cash items	42,943 78	Due to other banks and bankers...	290 21
Bills of national banks	146 00		
Bills of other banks			
Specie			
Fractional currency	31		
Legal tender notes	598 00		
Compound interest notes			
Total	1,039,997 51	Total	1,039,997 51

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DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* CHARLES BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,177 30	Capital stock	$200,000 00
Overdrafts	800 00		
U. S. bonds dep'd to secure circulation	190,000 00	Surplus fund	20,571 01
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	8,758 48
U. S. bonds and securities on hand	113,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	165,470 00
		State bank notes outstanding	
Due from national banks	83,386 12		
Due from other banks and bankers	2,025 31	Individual deposits	245,727 25
Real estate, furniture, &c	71,102 61	United States deposits	90,943 45
Current expenses	5,080 46	Deposits of U. S. disbursing officers	9,571 55
Premiums	151 69		
		Due to national banks	479 88
Checks and other cash items	8,497 60	Due to other banks and bankers	2,991 82
Bills of national banks	2,071 00		
Bills of other banks	62 00		
Specie	7,619 35		
Fractional currency	1,270 00		
Legal tender notes	50,170 00		
Compound interest notes	21,000 00		
Total	744,513 44	Total	744,513 44

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.* MOSES KELLY, *Cashier.*

Loans and discounts	$375,368 48	Capital stock	$350,000 00
Overdrafts	666 77		
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	28,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	17,537 19
U. S. bonds and securities on hand	123,350 00		
Other stocks, bonds, and mortgages	37,432 61	National bank notes outstanding	199,410 00
		State bank notes outstanding	
Due from national banks	56,408 36		
Due from other banks and bankers	3,545 50	Individual deposits	643,403 90
Real estate, furniture, &c	71,912 43	United States deposits	168 36
Current expenses	12,383 26	Deposits of U. S. disbursing officers	
Premiums	6,442 82		
		Due to national banks	46,950 01
Checks and other cash items	21,853 20	Due to other banks and bankers	995 43
Bills of national banks	4,827 00		
Bills of other banks			
Specie	2,088 32		
Fractional currency	206 14		
Legal tender notes	119,980 00		
Compound interest notes	100,000 00		
Total	1,286,464 89	Total	1,286,464 89

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VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.* CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,675 95	Capital stock	$100,000 00
Overdrafts	1,185 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	12,193 78
U. S. bonds dep'd to secure deposits		Undivided profits	9,280 23
U. S. bonds and securities on hand	30,450 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from national banks	66,794 63		
Due from other banks and bankers	2,036 52	Individual deposits	349,409 06
Real estate, furniture, &c.	8,000 00	United States deposits	
Current expenses	5,333 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,551 16
Checks and other cash items	5,649 22	Due to other banks and bankers	2,422 65
Bills of national banks	4,490 00		
Bills of other banks			
Specie			
Fractional currency	989 52		
Legal tender notes	59,793 00		
Compound interest notes	3,960 00		
Total	569,356 88	Total	569,356 88

Charlottesville National Bank.

N. H. MASSEY, *President.* B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$158,995 04	Capital stock	$150,000 00
Overdrafts	1,307 00		
U. S. bonds dep'd to secure circulation.	153,000 00	Surplus fund	7,268 42
U. S. bonds dep'd to secure deposits		Undivided profits	5,547 96
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,765 00
		State bank notes outstanding	
Due from national banks	17,178 12		
Due from other banks and bankers	22,488 04	Individual deposits	117,909 24
Real estate, furniture, &c.	5,500 00	United States deposits	
Current expenses	1,564 07	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,818 74
Checks and other cash items		Due to other banks and bankers	23,842 24
Bills of national banks	9,215 00		
Bills of other banks			
Specie	24,087 00		
Fractional currency	65 33		
Legal tender notes	22,002 00		
Compound interest notes	17,750 00		
Total	444,151 60	Total	444,151 60

First National Bank, Clarksville.

J. A. MOSES, *President.* NATHANIEL TALLEY, *Cashier.*

Loans and discounts	$36,505 41	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,349 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	9,156 16		
Due from other banks and bankers		Individual deposits	6,249 59
Real estate, furniture, &c.	529 50	United States deposits	
Current expenses	3,747 68	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	587 78
Checks and other cash items	2,133 86	Due to other banks and bankers	
Bills of national banks	1,425 00		
Bills of other banks			
Specie			
Fractional currency	101 82		
Legal tender notes	3,087 00		
Compound interest notes			
Total	88,186 43	Total	88,186 43

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VIRGINIA.

First National Bank, Danville.

JOHN F. FICKLEN, *President.* J. M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,525 93	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	10,742 50
U. S. bonds dep'd to secure deposits		Undivided profits	1,156 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,390 00
		State bank notes outstanding	
Due from national banks	2,685 63		
Due from other banks and bankers		Individual deposits	26,308 87
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	594 70
Checks and other cash items	70 88	Due to other banks and bankers	
Bills of national banks	6,870 00		
Bills of other banks			
Specie	165 25		
Fractional currency	375 02		
Legal tender notes	10,500 00		
Compound interest notes			
Total	131,192 71	Total	131,192 71

National Bank, Fredericksburg.

A. K. PHILLIPS, *President.* WILLIAM WARE, *Cashier.*

Loans and discounts	$107,198 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	70,000 00	Surplus fund	2,327 86
U. S. bonds dep'd to secure deposits		Undivided profits	3,391 84
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,820 00
		State bank notes outstanding	
Due from national banks	5,445 94		
Due from other banks and bankers		Individual deposits	54,286 56
Real estate, furniture, &c	10,096 00	United States deposits	
Current expenses	1,376 95	Deposits of U. S. disbursing officers	
Premiums	2,531 74		
		Due to national banks	5,067 85
Checks and other cash items	1,260 38	Due to other banks and bankers	
Bills of national banks	7,354 00		
Bills of other banks			
Specie			
Fractional currency	850 50		
Legal tender notes	21,060 00		
Compound interest notes	220 00		
Total	227,894 11	Total	227,894 11

First National Bank, Harrisonburg.

A. B. IRICK, *President.* C. C. STRAYER, *Cashier.*

Loans and discounts	$98,515 03	Capital stock	$110,000 00
Overdrafts	2,205 16		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,688 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,415 00
		State bank notes outstanding	
Due from national banks	19,720 42		
Due from other banks and bankers	13 98	Individual deposits	37,404 93
Real estate, furniture, &c	6,230 96	United States deposits	
Current expenses	1,242 30	Deposits of U. S. disbursing officers	
Premiums	3,172 50		
		Due to national banks	9,541 13
Checks and other cash items	1,178 45	Due to other banks and bankers	720 63
Bills of national banks	1,700 00		
Bills of other banks			
Specie	34 17		
Fractional currency	277 20		
Legal tender notes	20,480 00		
Compound interest notes			
Total	264,770 17	Total	264,770 17

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VIRGINIA.

First National Bank, Lynchburg.

A. B. RUCKER, *President.* JOHN F. BAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,880 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	5,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,210 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,640 00
		State bank notes outstanding	
Due from national banks	21,037 79		
Due from other banks and bankers	1,417 14	Individual deposits	89,918 53
Real estate, furniture, &c	23,058 20	United States deposits	
Current expenses	1,519 69	Deposits of U. S. disbursing officers	
Premiums	235 00		
		Due to national banks	4,613 21
Checks and other cash items	2,204 64	Due to other banks and bankers	327 46
Bills of national banks	1,580 00		
Bills of other banks			
Specie	6,528 50		
Fractional currency	8 14		
Legal tender notes	25,040 00		
Compound interest notes			
Total	295,509 99	Total	295,509 99

Lynchburg National Bank.

CHARLES H. BINGHAM, *President.* LORENZO NOWELL, *Cashier.*

Loans and discounts	$71,102 52	Capital stock	$100,000 00
Overdrafts	31 85		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,264 55
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,467 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from national banks	38,446 34		
Due from other banks and bankers		Individual deposits	91,755 51
Real estate, furniture, &c	21,087 22	United States deposits	44,225 46
Current expenses	2,267 57	Deposits of U. S. disbursing officers	
Premiums	3,521 16		
		Due to national banks	861 03
Checks and other cash items	144 97	Due to other banks and bankers	4,919 66
Bills of national banks	27,995 00		
Bills of other banks			
Specie			
Fractional currency	296 90		
Legal tender notes	24,000 00		
Compound interest notes			
Total	339,693 53	Total	339,693 53

First National Bank, Norfolk.

WILLIAM LAMB, *President.* GEORGE CHAMBERLAINE, *Cashier.*

Loans and discounts	$174,285 05	Capital stock	$100,000 00
Overdrafts	1,991 07		
U. S. bonds dep'd to secure circulation.	112,000 00	Surplus fund	1,158 09
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,178 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,980 00
		State bank notes outstanding	
Due from national banks	22,749 63		
Due from other banks and bankers	1,060 95	Individual deposits	210,330 79
Real estate, furniture, &c	20,531 38	United States deposits	2,033 72
Current expenses	4,234 68	Deposits of U. S. disbursing officers	11,028 75
Premiums	1,063 87		
		Due to national banks	7,188 10
Checks and other cash items	1,146 29	Due to other banks and bankers	1,394 49
Bills of national banks	2,858 00		
Bills of other banks	63 00		
Specie	7,575 89		
Fractional currency	2,482 43		
Legal tender notes	21,430 00		
Compound interest notes	11,820 00		
Total	435,292 24	Total	435,292 24

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VIRGINIA.

Exchange National Bank, Norfolk.

G. C. WALKER, *President.* SAMUEL P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,884 18	Capital stock	$150,000 00
Overdrafts	1,620 05		
U. S. bonds dep'd to secure circulation.	153,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,908 89
U. S. bonds and securities on hand	7,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	33,964 21		
Due from other banks and bankers		Individual deposits	164,373 09
Real estate, furniture, &c	29,184 77	United States deposits	24,185 18
Current expenses	7,672 33	Deposits of U. S. disbursing officers.	96,334 33
Premiums	2,093 07		
		Due to national banks	9,440 66
Checks and other cash items	11,719 06	Due to other banks and bankers	3,917 03
Bills of national banks	19,942 00		
Bills of other banks			
Specie	9,042 00		
Fractional currency	2,087 51		
Legal tender notes	30,000 00		
Compound interest notes	22,750 00		
Total	625,159 18	Total	625,159 18

First National Bank, Petersburg.

REUBEN RAGLAN, *President.* DANIEL DODSON, *Cashier.*

Loans and discounts	$174,822 31	Capital stock	$120,000 00
Overdrafts	1,767 12		
U. S. bonds dep'd to secure circulation.	120,500 00	Surplus fund	2,934 70
U. S. bonds dep'd to secure deposits		Undivided profits	9,642 11
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	15,092 42		
Due from other banks and bankers		Individual deposits	128,661 33
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	4,272 57	Deposits of U. S. disbursing officers.	
Premiums	2,756 67		
		Due to national banks	7,959 18
Checks and other cash items	9,696 32	Due to other banks and bankers	4,942 09
Bills of national banks	1,616 00		
Bills of other banks	93 00		
Specie			
Fractional currency	419 00		
Legal tender notes	37,824 00		
Compound interest notes	10,680 00		
Total	382,139 41	Total	382,139 41

Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.* ALLEN LEROY ARCHER, *Cashier.*

Loans and discounts	$264,598 61	Capital stock	$140,000 00
Overdrafts	1,343 80		
U. S. bonds dep'd to secure circulation.	140,000 00	Surplus fund	4,951 18
U. S. bonds dep'd to secure deposits		Undivided profits	9,360 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,920 00
		State bank notes outstanding	
Due from national banks	21,790 36		
Due from other banks and bankers	563 83	Individual deposits	294,828 11
Real estate, furniture, &c	18,089 06	United States deposits	
Current expenses	8,778 90	Deposits of U. S. disbursing officers.	
Premiums	4,730 37		
		Due to national banks	13,710 40
Checks and other cash items	64,712 13	Due to other banks and bankers	8,657 55
Bills of national banks			
Bills of other banks			
Specie	21,505 06		
Fractional currency	168 00		
Legal tender notes	26,208 00		
Compound interest notes	24,940 00		
Total	597,428 12	Total	597,428 12

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VIRGINIA.

First National Bank, Richmond.

H. G. FANT, *President.* SAMUEL A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,795 08	Capital stock	$200,000 00
Overdrafts	1,356 49		
U. S. bonds dep'd to secure circulation	207,000 00	Surplus fund	7,822 95
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	24,910 07
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages	32,286 79	National bank notes outstanding	179,955 00
		State bank notes outstanding	
Due from national banks	189,676 42		
Due from other banks and bankers	14,678 96	Individual deposits	521,687 95
Real estate, furniture, &c	10,738 73	United States deposits	15,347 80
Current expenses	6,041 24	Deposits of U. S. disbursing officers	88,801 53
Premiums	26,091 10		
		Due to national banks	39,664 05
Checks and other cash items	78,321 84	Due to other banks and bankers	23,367 38
Bills of national banks	20,397 00		
Bills of other banks	11,200 00		
Specie	41,541 97		
Fractional currency	2,131 11		
Legal tender notes	35,800 00		
Compound interest notes			
Total	1,101,556 73	Total	1,101,556 73

National Bank of Virginia, Richmond.

SAMUEL T. SUIT, *President.* JOHN B. MORTON, *Cashier.*

Loans and discounts	$291,593 63	Capital stock	$200,000 00
Overdrafts	2,005 62		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	3,818 41
U. S. bonds dep'd to secure deposits		Undivided profits	10,571 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	42,242 83		
Due from other banks and bankers	4,521 96	Individual deposits	294,732 08
Real estate, furniture, &c	55,000 00	United States deposits	
Current expenses	6,462 34	Deposits of U. S. disbursing officers	
Premiums	124 50		
		Due to national banks	21,603 19
Checks and other cash items	43,643 53	Due to other banks and bankers	2,539 13
Bills of national banks	2,933 00		
Bills of other banks			
Specie	4,166 73		
Fractional currency	2,173 38		
Legal tender notes	53,707 00		
Compound interest notes	4,690 00		
Total	713,264 52	Total	713,264 52

National Exchange Bank, Richmond.

A. VANCE BROWN, *President.* S. B. SMITH, *Cashier.*

Loans and discounts	$326,187 92	Capital stock	$200,000 00
Overdrafts	2,932 36		
U. S. bonds dep'd to secure circulation	206,300 00	Surplus fund	11,790 18
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	33,574 13
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	87,695 33		
Due from other banks and bankers	4,567 93	Individual deposits	336,110 79
Real estate, furniture, &c	39,208 69	United States deposits	37,185 42
Current expenses	7,446 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	11,214 06
Checks and other cash items	49,399 94	Due to other banks and bankers	18,666 57
Bills of national banks	4,730 00		
Bills of other banks			
Specie	13,356 65		
Fractional currency	568 94		
Legal tender notes	13,497 00		
Compound interest notes	22,500 00		
Total	828,541 15	Total	828,541 15

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VIRGINIA.

Planters' National Bank, Richmond.

SAMUEL C. ROBINSON, *President.* JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,887 40	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,554 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from national banks	57,959 12		
Due from other banks and bankers	4,503 54	Individual deposits	265,398 31
Real estate, furniture, &c	31,941 21	United States deposits	
Current expenses	9,358 03	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,439 89
Checks and other cash items	35,169 58	Due to other banks and bankers	847 99
Bills of national banks	12,745 00		
Bills of other banks			
Specie	7,625 71		
Fractional currency	1,550 80		
Legal tender notes	44,000 00		
Compound interest notes	3,000 00		
Total	630,740 39	Total	630,740 39

First National Bank, Staunton.

A. H. H. STUART, *President.* M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	$116,053 20	Capital stock	$100,000 00
Overdrafts	710 64		
U. S. bonds dep'd to secure circulation	102,000 00	Surplus fund	3,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,997 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,660 00
		State bank notes outstanding	
Due from national banks	22,941 16		
Due from other banks and bankers	3,098 89	Individual deposits	65,529 53
Real estate, furniture, &c	4,577 86	United States deposits	
Current expenses	2,209 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,352 64
Checks and other cash items	627 16	Due to other banks and bankers	394 70
Bills of national banks	262 00		
Bills of other banks			
Specie	40 00		
Fractional currency	314 45		
Legal tender notes	16,700 00		
Compound interest notes			
Total	269,534 80	Total	269,534 80

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* EDWIN M. TAYLOR, *Cashier.*

Loans and discounts	$138,367 10	Capital stock	$100,000 00
Overdrafts	1,030 17		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,193 64
U. S. bonds dep'd to secure deposits		Undivided profits	5,668 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,595 00
		State bank notes outstanding	
Due from national banks	35,683 52		
Due from other banks and bankers	1,350 98	Individual deposits	109,656 40
Real estate, furniture, &c		United States deposits	
Current expenses	1,237 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,788 23
Checks and other cash items	3,693 91	Due to other banks and bankers	333 67
Bills of national banks	7,606 00		
Bills of other banks	12 00		
Specie			
Fractional currency	540 71		
Legal tender notes	14,714 00		
Compound interest notes			
Total	304,235 67	Total	304,235 67

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VIRGINIA.

Shenandoah Valley National Bank, Winchester.

PHILIP WILLIAMS, *President.* HENRY M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,035 98	Capital stock	$130,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	130,000 00	Surplus fund	2,242 84
U. S. bonds dep'd to secure deposits		Undivided profits	6,269 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,980 00
		State bank notes outstanding	
Due from national banks	22,877 04		
Due from other banks and bankers	1,567 05	Individual deposits	154,252 30
Real estate, furniture, &c		United States deposits	
Current expenses	1,967 85	Deposits of U. S. disbursing officers	
Premiums	4,125 00		
		Due to national banks	1,918 32
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	14,468 00		
Bills of other banks			
Specie			
Fractional currency	201 80		
Legal tender notes	29,420 00		
Compound interest notes			
Total	411,662 72	Total	411,662 72

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,592 00	Capital stock	$100,000 00
Overdrafts	185 13		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,893 64
U. S. bonds dep'd to secure deposits		Undivided profits	2,175 84
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,530 00
		State bank notes outstanding	
Due from national banks	31,909 61		
Due from other banks and bankers		Individual deposits	89,620 35
Real estate, furniture, &c	75 00	United States deposits	
Current expenses	1,200 29	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	2,722 91
Checks and other cash items	1,307 77	Due to other banks and bankers	1,235 16
Bills of national banks	4,360 00		
Bills of other banks	826 00		
Specie	170 30		
Fractional currency	68 80		
Legal tender notes	30,903 00		
Compound interest notes	9,580 00		
Total	290,177 90	Total	290,177 90

First National Bank, Fairmont.

O. JACKSON, *President.* JAMES E. SANDS, *Cashier.*

Loans and discounts	$72,312 36	Capital stock	$95,900 00
Overdrafts	796 25		
U. S. bonds dep'd to secure circulation.	96,000 00	Surplus fund	15,351 90
U. S. bonds dep'd to secure deposits		Undivided profits	3,505 15
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	84,150 00
		State bank notes outstanding	5,240 00
Due from national banks	25,686 76		
Due from other banks and bankers	1,387 22	Individual deposits	57,947 05
Real estate, furniture, &c	4,015 29	United States deposits	
Current expenses	2,654 24	Deposits of U. S. disbursing officers	
Premiums	1,918 08		
		Due to national banks	1,302 34
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,635 00		
Bills of other banks	2,632 00		
Specie	993 20		
Fractional currency	324 04		
Legal tender notes	17,392 00		
Compound interest notes	9,000 00		
Total	263,396 44	Total	263,396 44

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* JAMES C. MCGREW, *Cashier.*

Loans and discounts	$44,025 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,669 51
U. S. bonds dep'd to secure deposits		Undivided profits	3,660 64
U. S. bonds and securities on hand	34,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,825 00
		State bank notes outstanding	
Due from national banks	8,760 51		
Due from other banks and bankers		Individual deposits	24,921 81
Real estate, furniture, &c	1,559 06	United States deposits	
Current expenses	573 34	Deposits of U. S. dishursing officers	
Premiums	204 05		
		Due to national banks	5,485 47
Checks and other cash items	514 60	Due to other banks and bankers	
Bills of national banks	6,650 00		
Bills of other banks			
Specie	32 27		
Fractional currency	5 60		
Legal tender notes	18,198 00		
Compound interest notes	9,540 00		
Total	224,562 43	Total	224,562 43

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

GEORGE M. HAGANS, *President.* WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,346 64	Capital stock	$110,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	110,000 00	Surplus fund	9,420 89
U. S. bonds dep'd to secure deposits		Undivided profits	5,620 87
U. S. bonds and securities on hand	5,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,450 00
		State bank notes outstanding	
Due from national banks	61,887 23		
Due from other banks and bankers	2,490 03	Individual deposits	101,627 91
Real estate, furniture, &c	8,105 15	United States deposits	
Current expenses	1,792 27	Deposits of U. S. disbursing officers	
Premiums	776 31		
		Due to national banks	3,960 62
Checks and other cash items	500 00	Due to other banks and bankers	
Bills of national banks	3,890 00		
Bills of other banks	319 00		
Specie	646 86		
Fractional currency	199 80		
Legal tender notes	26,277 00		
Compound interest notes	9,600 00		
Total	329,080 29	Total	329,080 29

National Bank, Martinsburg.

GEORGE R. WISONG, *President.* GEORGE W. HOKE, *Cashier.*

Loans and discounts	$85,357 49	Capital stock	$50,000 00
Overdrafts	763 07		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,607 03
U. S. bonds dep'd to secure deposits		Undivided profits	2,013 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,585 00
		State bank notes outstanding	
Due from national banks	10,995 22		
Due from other banks and bankers	1,108 27	Individual deposits	110,123 36
Real estate, furniture, &c	9,489 53	United States deposits	
Current expenses	400 65	Deposits of U. S. disbursing officers	
Premiums	1,451 15		
		Due to national banks	717 40
Checks and other cash items	964 29	Due to other banks and bankers	
Bills of national banks	4,925 00		
Bills of other banks	54 00		
Specie	629 00		
Fractional currency	48 20		
Legal tender notes	32,000 00		
Compound interest notes	7,860 00		
Total	206,045 87	Total	206,045 87

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* W. N. CHANCELLOR, *Cashier.*

Loans and discounts	$180,899 15	Capital stock	$150,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	157,000 00	Surplus fund	30,089 65
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	15,718 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,130 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	44,907 12		
Due from other banks and bankers	80 79	Individual deposits	151,847 88
Real estate, furniture, &c	27,487 28	United States deposits	33,174 60
Current expenses	5,585 49	Deposits of U. S. disbursing officers	
Premiums	1,011 83		
		Due to national banks	4,073 88
Checks and other cash items	8,267 51	Due to other banks and bankers	344 24
Bills of national banks	519 00		
Bills of other banks	235 00		
Specie	2,240 00		
Fractional currency	1,279 30		
Legal tender notes	31,796 00		
Compound interest notes	2,810 00		
Total	520,248 47	Total	520,248 47

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WEST VIRGINIA.

Second National Bank, Parkersburg.

JOHN J. JACKSON, *President.* WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,201 94	Capital stock	$105,500 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	110,750 00	Surplus fund	9,022 09
U. S. bonds dep'd to secure deposits		Undivided profits	6,235 45
U. S. bonds and securities on hand	12,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,180 00
		State bank notes outstanding	
Due from national banks	20,238 63		
Due from other banks and bankers		Individual deposits	92,781 58
Real estate, furniture, &c	19,517 22	United States deposits	
Current expenses	1,738 33	Deposits of U. S. disbursing officers	
Premiums	2,085 53		
		Due to national banks	1,713 86
Checks and other cash items	5,852 06	Due to other banks and bankers	488 13
Bills of national banks	1,025 00		
Bills of other banks			
Specie	385 40		
Fractional currency			
Legal tender notes	17,027 00		
Compound interest notes			
Total	308,921 11	Total	308,921 11

Parkersburg National Bank.

JAMES M. STEPHENSON, *President.* H. H. MOSS, *Cashier.*

Loans and discounts	$143,884 88	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	6,148 59
U. S. bonds dep'd to secure deposits		Undivided profits	17,976 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,000 00
		State bank notes outstanding	
Due from national banks	27,321 84		
Due from other banks and bankers	1,209 91	Individual deposits	88,532 87
Real estate, furniture, &c	17,000 00	United States deposits	
Current expenses	8,192 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,637 45
Checks and other cash items	4,624 22	Due to other banks and bankers	
Bills of national banks	125 00		
Bills of other banks	206 00		
Specie	924 85		
Fractional currency	194 34		
Legal tender notes	17,541 00		
Compound interest notes	5,070 00		
Total	351,295 00	Total	351,295 00

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.* TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	$179,439 38	Capital stock	$180,000 00
Overdrafts	1,514 76		
U. S. bonds dep'd to secure circulation.	180,000 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	6,209 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	160,600 00
		State bank notes outstanding	
Due from national banks	21,137 77		
Due from other banks and bankers	750 42	Individual deposits	81,394 80
Real estate, furniture, &c	13,542 26	United States deposits	32,126 96
Current expenses	2,604 22	Deposits of U. S. disbursing officers	2,896 50
Premiums			
		Due to national banks	2,476 00
Checks and other cash items	1,140 00	Due to other banks and bankers	1,670 67
Bills of national banks	115 00		
Bills of other banks	1,407 00		
Specie			
Fractional currency	529 35		
Legal tender notes	22,194 00		
Compound interest notes	4,000 00		
Total	478,374 16	Total	478,374 16

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WEST VIRGINIA.

First National Bank, Wheeling.

GEORGE K. WHEAT, *President.* GEORGE ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,206 70	Capital stock	$200,000 00
Overdrafts	567 21		
U. S. bonds dep'd to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	15,887 95
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	179,146 00
		State bank notes outstanding	
Due from national banks	16,296 97		
Due from other banks and bankers	63 00	Individual deposits	311,167 96
Real estate, furniture, &c	15,701 65	United States deposits	27,645 83
Current expenses	7,377 57	Deposits of U. S. disbursing officers	1,781 45
Premiums	2,560 00		
		Due to national banks	8,466 14
Checks and other cash items	30,283 69	Due to other banks and bankers	2,602 35
Bills of national banks	5,957 00		
Bills of other banks	35 00		
Specie	409 49		
Fractional currency	2,782 40		
Legal tender notes	42,487 00		
Compound interest notes	61,970 00		
Total	786,697 68	Total	786,697 68

Merchants' National Bank of West Virginia, Wheeling.

ROBERT CRANGLE, *President.* SOBIESKI BRADY, *Cashier.*

Loans and discounts	$504,646 42	Capital stock	$500,000 00
Overdrafts	1,011 28		
U. S. bonds dep'd to secure circulation	506,500 00	Surplus fund	19,840 06
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	11,394 71
U. S. bonds and securities on hand	77,950 00		
Other stocks, bonds, and mortgages	151,685 69	National bank notes outstanding	449,905 00
		State bank notes outstanding	
Due from national banks	175,763 10		
Due from other banks and bankers	42,458 00	Individual deposits	726,571 26
Real estate, furniture, &c	35,883 28	United States deposits	19,292 58
Current expenses	7,466 89	Deposits of U. S. disbursing officers	54,328 96
Premiums			
		Due to national banks	39,042 34
Checks and other cash items	45,492 63	Due to other banks and bankers	2,420 73
Bills of national banks	2,515 00		
Bills of other banks	28,356 00		
Specie	18,019 62		
Fractional currency	3,221 73		
Legal tender notes	71,826 00		
Compound interest notes			
Total	1,822,795 64	Total	1,822,795 64

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBY, *President.* GIBSON LAMB,, *Cashier.*

Loans and discounts	$188,957 94	Capital stock	$200,000 00
Overdrafts	1,003 66		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,958 79
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,930 00
		State bank notes outstanding	
Due from national banks	46,729 63		
Due from other banks and bankers	6,095 03	Individual deposits	248,722 43
Real estate, furniture, &c	17,000 00	United States deposits	
Current expenses	2,365 73	Deposits of U. S. disbursing officers	
Premiums	4,750 00		
		Due to national banks	6,540 12
Checks and other cash items	14,254 73	Due to other banks and bankers	340 38
Bills of national banks	3,126 00		
Bills of other banks			
Specie	2,520 00		
Fractional currency	403 00		
Legal tender notes	45,536 00		
Compound interest notes	20,750 00		
Total	653,491 72	Total	653,491 72

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WEST VIRGINIA.

National Savings Bank, Wheeling.

THOMAS H. LIST, *President.* SAMUEL P. HILDRETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,884 47	Capital stock	$100,000 00
Overdrafts	1,048 03		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	844 94
U. S. bonds and securities on hand	53,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,830 00
		State bank notes outstanding	
Due from national banks	8,915 72		
Due from other banks and bankers	8,221 59	Individual deposits	269,135 92
Real estate, furniture, &c	14,165 70	United States deposits	
Current expenses	1,149 30	Deposits of U. S. disbursing officers	
Premiums	5,476 68		
		Due national banks	1,448 03
Checks and other cash items	7,696 85	Due other banks and bankers	1,755 22
Bills of national banks	2,975 00		
Bills of other banks	8 00		
Specie	302 70		
Fractional currency	1,440 07		
Legal tender notes	44,680 00		
Compound interest notes	9,200 00		
Total	460,014 11	Total	460,014 11

First National Bank, Wellsburg.

ADAM KUHN, *President.* SAMUEL JACOB, *Cashier.*

Loans and discounts	$68,244 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,118 12
U. S. bonds dep'd to secure deposits		Undivided profits	1,764 04
U. S. bonds and securities on hand	58,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,585 00
		State bank notes outstanding	
Due from national banks	12,534 68		
Due from other banks and bankers	7,656 66	Individual deposits	89,149 72
Real estate, furniture, &e	7,000 00	United States deposits	
Current expenses	707 00	Deposits of U. S. disbursing officers	
Premiums	3,600 00		
		Due to national banks	866 17
Checks and other cash items	857 83	Due to other banks and bankers	
Bills of national banks	95 00		
Bills of other banks	172 00		
Specie	895 86		
Fractional currency	586 15		
Legal tender notes	19,553 00		
Compound interest notes	2,930 00		
Total	283,483 05	Total	283,483 05

National Exchange Bank, Weston.

RICHARD P. CAMDEN, *President.* R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$61,610 13	Capital stock	$100,000 00
Overdrafts	1,631 68		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,310 93
U. S. bonds dep'd to secure deposits		Undivided profits	2,208 42
U. S. bonds and securities on hand	15,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	21,433 90		
Due from other banks and bankers		Individual deposits	12,967 50
Real estate, furniture, &c		United States deposits	
Current expenses	470 14	Deposits of U. S. disbursing officers	
Premiums	3,954 02		
		Due to national banks	5,073 79
Checks and other cash items	30 00	Due to other banks and bankers	19,473 31
Bills of national banks	2,809 00		
Bills of other banks			
Specie	73 45		
Fractional currency	116 63		
Legal tender notes	6,545 00		
Compound interest notes	21,260 00		
Total	235,033 95	Total	235,033 95

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NORTH CAROLINA.

First National Bank, Charlotte.

JOHN WILKES, *President.* M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,633 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	122,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,628 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,145 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	6,643 55		
Due from other banks and bankers	200 00	Individual deposits	110,496 83
Real estate, furniture, &c		United States deposits	
Current expenses	16,277 75	Deposits of U. S. disbursing officers	
Premiums	2,875 00		
		Due to national banks	6,870 45
Checks and other cash items	2,429 14	Due to other banks and bankers	
Bills of national banks	215 00		
Bills of other banks			
Specie	6,749 09		
Fractional currency	540 38		
Legal tender notes	30,288 00		
Compound interest notes			
Total	399,996 06	Total	399,996 06

National Bank, New Berne.

DAVID HEATON, *President.* H. H. THOMPSON, *Cashier.*

Loans and discounts	$59,364 76	Capital stock	$84,600 00
Overdrafts	693 67		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,474 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	10,054 28		
Due from other banks and bankers	856 25	Individual deposits	30,439 50
Real estate, furniture, &c	1,693 48	United States deposits	32,702 57
Current expenses	5,635 02	Deposits of U. S. disbursing officers	
Premiums	1,500 00		
		Due to national banks	2,579 94
Checks and other cash items	945 54	Due to other banks and bankers	
Bills of national banks	3,170 00		
Bills of other banks			
Specie	876 40		
Fractional currency	953 35		
Legal tender notes	16,554 00		
Compound interest notes			
Total	202,296 75	Total	202,296 75

Raleigh National Bank of North Carolina.

R. W. PULLIAM, *President.* W. B. GULICK, *Cashier.*

Loans and discounts	$191,562 81	Capital stock	$150,000 00
Overdrafts	2,590 40		
U. S. bonds dep'd to secure circulation.	110,000 00	Surplus fund	3,800 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,524 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,635 81	National bank notes outstanding	91,860 00
		State bank notes outstanding	
Due from national banks	2,850 08		
Due from other banks and bankers	4,207 97	Individual deposits	67,195 87
Real estate, furniture, &c	46,547 37	United States deposits	21,244 95
Current expenses		Deposits of U. S. disbursing officers	119,444 23
Premiums			
		Due to national banks	3,897 35
Checks and other cash items	2,902 30	Due to other banks and bankers	852 05
Bills of national banks	9,125 00		
Bills of other banks			
Specie	2,596 08		
Fractional currency	1,452 13		
Legal tender notes	26,349 00		
Compound interest notes			
Total	471,818 95	Total	471,818 95

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NORTH CAROLINA.

First National Bank, Salem.

I. G. LASH, *President.* W. A. LEMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,231 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	34,000 00	Surplus fund	1,200 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,054 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from national banks	41,081 79		
Due from other banks and bankers		Individual deposits	37,393 59
Real estate, furniture, &c		United States deposits	42,201 43
Current expenses	1,172 13	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	
Checks and other cash items	4,878 16	Due to other banks and bankers	
Bills of national banks	3,085 00		
Bills of other banks			
Specie			
Fractional currency	840 87		
Legal tender notes	15,500 00		
Compound interest notes	660,00		
Total	216,449 77	Total	216,449 77

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* ASA K. WALKER, *Cashier.*

Loans and discounts	$108,959 46	Capital stock	$100,000 00
Overdrafts	615 02		
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	4,608 89
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,947 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,015 00	National bank notes outstanding	5,000 00
		State bank notes outstanding	
Due from national banks	13,644 99		
Due from other banks and bankers	7,796 95	Individual deposits	102,693 03
Real estate, furniture, &c		United States deposits	54,172 40
Current expenses	3,907 03	Deposits of U. S. disbursing officers	2,648 23
Premiums	3,000 00		
		Due to national banks	5,961 07
Checks and other cash items	16,727 38	Due to other banks and bankers	6,445 34
Bills of national banks	12,130 00		
Bills of other banks			
Specie	253 30		
Fractional currency	926 90		
Legal tender notes	37,500 00		
Compound interest notes			
Total	291,476 03	Total	291,476 03

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SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONS, *President.* WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,639 36	Capital stock	$285,000 00
Overdrafts	629 73		
U. S. bonds dep'd to secure circulation.	70,000 00	Surplus fund	7,875 86
U. S. bonds dep'd to secure deposits		Undivided profits	41,443 09
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	57,595 00
		State bank notes outstanding	
Due from national banks	76,888 04		
Due from other banks and bankers	9,616 02	Individual deposits	283,951 86
Real estate, furniture, &c	10,014 24	United States deposits	
Current expenses	9,726 78	Deposits of U. S. disbursing officers	
Premiums	10 00		
		Due to national banks	8,617 74
Checks and other cash items	39 93	Due to other banks and bankers	
Bills of national banks	16,050 00		
Bills of other banks			
Specie	1,931 90		
Fractional currency	209 55		
Legal tender notes	129,178 00		
Compound interest notes	3,950 00		
Total	684,483 55	Total	684,483 55

Peoples' National Bank, Charleston.

D. L. MCKAY, *President.* H. G. LOPER, *Cashier.*

Loans and discounts	$471,107 06	Capital stock	$300,000 00
Overdrafts	600 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,110 71
U. S. bonds dep'd to secure deposits		Undivided profits	50,182 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	87,043 15	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	4,249 65		
Due from other banks and bankers		Individual deposits	301,740 40
Real estate, furniture, &c.	2,020 46	United States deposits	
Current expenses	4,974 01	Deposits of U. S. disbursing officers	
Premiums	2,282 37		
		Due to national banks	84,380 47
Checks and other cash items		Due to other banks and bankers	14,048 78
Bills of national banks	59,310 00		
Bills of other banks			
Specie	10,756 04		
Fractional currency			
Legal tender notes	100,000 00		
Compound interest notes	4,120 00		
Total	846,462 74	Total	846,462 74

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GEORGIA.

Atlanta National Bank.

ALFRED ANSTELL, *President.* WILLIAM H. TULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,380 26	Capital stock	$100,000 00
Overdrafts	1,642 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	32,914 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	45,767 84		
Due from other banks and bankers	10,947 12	Individual deposits	177,127 32
Real estate, furniture, &c	11,100 89	United States deposits	70,890 60
Current expenses	4,967 97	Deposits of U. S. disbursing officers	55,993 41
Premiums	2,775 00		
		Due to national banks	
Checks and other cash items	2,754 03	Due to other banks and bankers	602 66
Bills of national banks	6,154 00		
Bills of other banks			
Specie			
Fractional currency	2,079 33		
Legal tender notes	71,200 00		
Compound interest notes	260 00		
Total	532,528 44	Total	532,528 44

Georgia National Bank, Atlanta.

JOHN RICE, *President.* EDWARD L. JONES, *Cashier.*

Loans and discounts	$128,294 00	Capital stock	$100,000 00
Overdrafts	2,323 73		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,434 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	29,247 95		
Due from other banks and bankers		Individual deposits	146,423 19
Real estate, furniture, &c	2,742 14	United States deposits	
Current expenses	5,996 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,113 05
Checks and other cash items	3,927 15	Due to other banks and bankers	6,903 77
Bills of national banks	28,507 00		
Bills of other banks			
Specie	50 00		
Fractional currency	3,696 06		
Legal tender notes	50,000 00		
Compound interest notes	1,090 00		
Total	361,874 35	Total	361,874 35

National Bank, Athens.

JOHN WHITE, *President.* FLOURNOY W. ADAMS, *Cashier.*

Loans and discounts	$154,938 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,142 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,645 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	3,998 02		
Due from other banks and bankers	535 45	Individual deposits	135,816 26
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,627 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,884 85
Checks and other cash items	863 35	Due to other banks and bankers	
Bills of national banks	10,090 00		
Bills of other banks	1,328 00		
Specie	16,867 95		
Fractional currency			
Legal tender notes	50,390 00		
Compound interest notes	10,560 00		
Total	367,844 07	Total	367,844 07

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GEORGIA.

National Bank, Augusta.

WILLIAM B. DINSMORE, *President.* GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$709,685 21	Capital stock	$500,000 00
Overdrafts	316 71		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	69,968 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	23,338 23		
Due from other banks and bankers	7,323 72	Individual deposits	404,136 87
Real estate, furniture, &c		United States deposits	
Current expenses	5,944 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,679 92
Checks and other cash items	5,239 91	Due to other banks and bankers	
Bills of national banks	24,912 00		
Bills of other banks			
Specie			
Fractional currency	737 72		
Legal tender notes	83,287 00		
Compound interest notes	100,000 00		
Total	1,460,784 95	Total	1,460,784 95

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* ALVAH TROWBRIDGE, *Cashier.*

Loans and discounts	$62,636 51	Capital stock	$100,000 00
Overdrafts	245 10		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	6,896 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	54,333 70		
Due from other banks and bankers	4,835 28	Individual deposits	64,455 19
Real estate, furniture, &c	1,484 23	United States deposits	98,585 53
Current expenses	2,603 82	Deposits of U. S. disbursing officers	
Premiums	2,138 38		
		Due to national banks	4,026 96
Checks and other cash items	2,407 77	Due to other banks and bankers	56 13
Bills of national banks	5,997 00		
Bills of other banks			
Specie	900 00		
Fractional currency	3,822 45		
Legal tender notes	24,976 00		
Compound interest notes			
Total	368,080 24	Total	368,080 24

First National Bank, Macon.

I. C. PLANT, *President.* W. W. WRIGLEY, *Cashier.*

Loans and discounts	$137,265 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,275 57
U. S. bonds dep'd to secure deposits		Undivided profits	20,156 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,985 00
		State bank notes outstanding	
Due from national banks	29,662 16		
Due from other banks and bankers	164 91	Individual deposits	130,866 67
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,687 89		
		Due to national banks	11,028 42
Checks and other cash items	1,667 86	Due to other banks and bankers	6,289 23
Bills of national banks	22,423 00		
Bills of other banks			
Specie			
Fractional currency	1,320 10		
Legal tender notes	50,000 00		
Compound interest notes	1,410 00		
Total	362,601 52	Total	362,601 52

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GEORGIA.

Savannah National Bank.

JACOB SPIVEY, *President.* JOHN N. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,200 58	Capital stock	$100,000 00
Overdrafts	248 78		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits.	100,000 00	Undivided profits	22,994 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from national banks	44,429 45		
Due from other banks and bankers	3,683 07	Individual deposits	97,114 18
Real estate, furniture, &c.	4,079 52	United States deposits	47,850 95
Current expenses	7,429 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,578 26
Checks and other cash items		Due to other banks and bankers	432 95
Bills of national banks	3,390 00		
Bills of other banks			
Specie	400 00		
Fractional currency	1,156 53		
Legal tender notes	51,953 00		
Compound interest notes			
Total	381,970 73	Total	381,970 73

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* J. E. GANDRY, *Cashier pro tem.*

Loans and discounts	$365,913 80	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	278,500 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits.	100,000 00	Undivided profits	15,665 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from national banks	41,034 08		
Due from other banks and bankers	56,809 86	Individual deposits	140,913 55
Real estate, furniture, &c.	1,715 76	United States deposits	18,705 11
Current expenses	6,670 27	Deposits of U. S. disbursing officers	60,321 57
Premiums	9,825 56		
		Due to national banks	20,897 84
Checks and other cash items	2,822 27	Due to other banks and bankers	
Bills of national banks	23,775 00		
Bills of other banks			
Specie	585 20		
Fractional currency	4,376 23		
Legal tender notes	134,476 00		
Compound interest notes			
Total	1,026,504 03	Total	1,026,504 03

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ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.* THEODORE LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,782 44	Capital stock	$100,000 00
Overdrafts	371 37		
U. S. bonds dep'd to secure circulation.	104,000 00	Surplus fund	3,473 15
U. S. bonds dep'd to secure deposits		Undivided profits	6,374 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	52,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	890 40		
Due from other banks and bankers	539 79	Individual deposits	71,778 86
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	3,669 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,695 46
Checks and other cash items	4,097 94	Due to other banks and bankers	
Bills of national banks	900 00		
Bills of other banks			
Specie	6,287 07		
Fractional currency	844 10		
Legal tender notes	35,439 00		
Compound interest notes			
Total	274,321 59	Total	274,321 59

First National Bank, Mobile.

CHARLES W. GAZZAM, *President.* LLOYD BOWERS, *Cashier.*

Loans and discounts	$372,292 63	Capital stock	$300,000 00
Overdrafts	698 41		
U. S. bonds dep'd to secure circulation.	206,500 00	Surplus fund	10,400 00
U. S. bonds dep'd to secure deposits		Undivided profits	33,289 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,794 00
		State bank notes outstanding	
Due from national banks	42,870 86		
Due from other banks and bankers	57,435 65	Individual deposits	221,896 26
Real estate, furniture, &c	3,592 00	United States deposits	
Current expenses	9,996 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,740 91
Checks and other cash items	29,072 69	Due to other banks and bankers	70,669 31
Bills of national banks	11,849 00		
Bills of other banks			
Specie	6,060 75		
Fractional currency	3,072 79		
Legal tender notes	73,349 00		
Compound interest notes			
Total	816,789 91	Total	816,789 91

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MISSISSIPPI.

First National Bank, Jackson.

JOSHUA GREEN, *President.* THOMAS GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,604 86	Capital stock	$100,000 00
Overdrafts	1,416 85		
U. S. bonds dep'd to secure circulation.	45,000 00	Surplus fund	1,953 90
U. S. bonds dep'd to secure deposits		Undivided profits	13,526 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from national banks	1,925 32		
Due from other banks and bankers	13,272 95	Individual deposits	117,467 76
Real estate, furniture, &c	17,069 24	United States deposits	
Current expenses	1,724 24	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	145 91
Checks and other cash items	400 92	Due to other banks and bankers	
Bills of national banks	13,622 00		
Bills of other banks	1,391 00		
Specie	7,094 74		
Fractional currency	178 40		
Legal tender notes	45,894 00		
Compound interest notes			
Total	273,594 52	Total	273,594 52

National Bank, Vicksburg.

GEORGE M. BARBER, *President.* A. H. ARTHUR, *Cashier.*

Loans and discounts	$63,158 56	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,248 67
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	25,500 00
		State bank notes outstanding	
Due from national banks	13,992 96		
Due from other banks and bankers		Individual deposits	34,215 70
Real estate, furniture, &c	1,528 62	United States deposits	
Current expenses	2,504 68	Deposits of U. S. disbursing officers	
Premiums	3 32		
		Due to national banks	11,254 19
Checks and other cash items	13 92	Due to other banks and bankers	
Bills of national banks	535 00		
Bills of other banks			
Specie	1,703 50		
Fractional currency	58 00		
Legal tender notes	14,170 00		
Compound interest notes			
Total	129,218 56	Total	129,218 56

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LOUISIANA.

City National Bank, New Orleans.

GEORGE W. COCHRANE, *President.* JULES CASSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,102 32	Capital stock	$300,000 00
Overdrafts	10,302 93		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	9,449 79
U. S. bonds dep'd to secure deposits		Undivided profits	48,929 25
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages	5,115 00	National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from national banks	9,588 04		
Due from other banks and bankers	6,342 01	Individual deposits	235,253 31
Real estate, furniture, &c	82,156 21	United States deposits	
Current expenses	11,883 26	Deposits of U. S. disbursing officers	
Premiums	38 27		
		Due to national banks	20,924 94
Checks and other cash items		Due to other banks and bankers	6,658 91
Bills of national banks	20,331 00		
Bills of other banks			
Specie	3,293 98		
Fractional currency	2,301 18		
Legal tender notes	49,462 00		
Compound interest notes			
Total	886,216 20	Total	886,216 20

Louisiana National Bank, New Orleans.

JAMES ROBB, *President.* HENRY HULL, *Cashier.*

Loans and discounts	$1,021,336 26	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	908,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	70,505 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,254 00
		State bank notes outstanding	
Due from national banks	125,017 09		
Due from other banks and bankers	53 48	Individual deposits	448,857 68
Real estate, furniture, &c	179,064 73	United States deposits	
Current expenses	17,463 92	Deposits of U. S. disbursing officers	
Premiums	48,683 75		
		Due to national banks	62,557 67
Checks and other cash items	85,720 09	Due to other banks and bankers	333,210 62
Bills of national banks	4,560 00		
Bills of other banks			
Specie	59,866 41		
Fractional currency	2,595 23		
Legal tender notes	312,025 00		
Compound interest notes			
Total	2,764,385 96	Total	2,764,385 96

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TEXAS.

First National Bank, Galveston.

T. H. McMAHON, *President.* JOHN B. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,950 46	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	28,893 79
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from national banks	104,724 64		
Due from other banks and bankers	2,646 85	Individual deposits	297,413 59
Real estate, furniture, &c	3,164 51	United States deposits	49,113 37
Current expenses	8,516 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,252 65
Checks and other cash items	8,576 69	Due to other banks and bankers	
Bills of national banks	61,420 00		
Bills of other banks			
Specie	81,528 62		
Fractional currency	3,150 50		
Legal tender notes	44,525 00		
Compound interest notes	65,220 00		
Total	759,673 40	Total	759,673 40

National Bank of Texas, Galveston.

J. C. MASSIE, *President.* W. T. CLARKE, *Cashier.*

Loans and discounts	$110,131 81	Capital stock	$151,350 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	47,100 00	Surplus fund	
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	23,804 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,110 00	National bank notes outstanding	39,900 00
		State bank notes outstanding	
Due from national banks	14,781 59		
Due from other banks and bankers	34,169 10	Individual deposits	26,330 60
Real estate, furniture, &c	15,368 44	United States deposits	69,900 90
Current expenses	17,628 17	Deposits of U. S. disbursing officers	78,331 84
Premiums	2,488 96		
		Due to national banks	67 28
Checks and other cash items	55,529 41	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	5,595 35		
Fractional currency	1,084 37		
Legal tender notes	13,698 00		
Compound interest notes			
Total	389,685 20	Total	389,685 20

First National Bank, Houston.

B. A. SHEPHERD, *President.* A. WETTERMARK, *Cashier.*

Loans and discounts	$56,191 07	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	6,802 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	27,625 58		
Due from other banks and bankers	22,995 97	Individual deposits	136,106 70
Real estate, furniture, &c	3,714 30	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,091 64
Checks and other cash items	4,465 52	Due to other banks and bankers	2,985 51
Bills of national banks	2,376 00		
Bills of other banks			
Specie	103,263 40		
Fractional currency	32 20		
Legal tender notes	15,322 00		
Compound interest notes			
Total	335,986 04	Total	335,986 04

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TEXAS.

San Antonio National Bank.

GEORGE W. BRACKENRIDGE, *President.* JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,125 37	Capital stock	$125,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation	125,000 00	Undivided profits	29,773 75
U. S. bonds dep'd to secure deposits	50,000 00		
U. S. bonds and securities on hand	350 00	National bank notes outstanding	110,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from national banks	82,283 64		
Due from other banks and bankers	82,376 76	Individual deposits	35,542 19
Real estate, furniture, &c	1,000 00	United States deposits	54,415 09
Current expenses		Deposits of U. S. disbursing officers	107,031 82
Premiums			
		Due to national banks	2,503 62
Checks and other cash items	100 00	Due to other banks and bankers	68,070 72
Bills of national banks	18,420 00		
Bills of other banks			
Specie	28,538 93		
Fractional currency	6,092 49		
Legal tender notes	47,500 00		
Compound interest notes	550 00		
Total	532,337 19	Total	532,337 19

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ARKANSAS.

First National Bank, Fort Smith.

H. E. McKEE, *President.* J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,832 71	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	4,553 31
U. S. bonds dep'd to secure deposits		Undivided profits	10,968 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,490 00
		State bank notes outstanding	
Due from national banks	23,763 96		
Due from other banks and bankers	250 00	Individual deposits	51,128 81
Real estate, furniture, &c	1,527 45	United States deposits	
Current expenses	5,036 32	Deposits of U. S. disbursing officers	
Premiums	975 69		
		Due to national banks	
Checks and other cash items	859 26	Due to other banks and bankers	
Bills of national banks	738 00		
Bills of other banks			
Specie	896 00		
Fractional currency	14 82		
Legal tender notes	9,136 00		
Compound interest notes	110 00		
Total	161,140 21	Total	161,140 21

Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President.* CHAS. A. CLARK, *Cashier.*

Loans and discounts	$292,982 63	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	15,869 48
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages	4,306 91	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	48,781 53		
Due from other banks and bankers		Individual deposits	333,004 62
Real estate, furniture, &c	17,383 55	United States deposits	231,599 32
Current expenses		Deposits of U. S. disbursing officers	
Premiums	13 30		
		Due to national banks	220 30
Checks and other cash items	8,860 34	Due to other banks and bankers	
Bills of national banks	2,043 00		
Bills of other banks			
Specie	9,224 12		
Fractional currency	2,438 40		
Legal tender notes	160,660 00		
Compound interest notes			
Total	880,693 78	Total	880,693 78

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KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.* ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,893 16	Capital stock	$500,000 00
Overdrafts	1,127 91		
U. S. bonds dep'd to secure circulation.	528,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	39,453 12
U. S. bonds and securities on hand	2,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,770 00
		State bank notes outstanding	
Due from national banks	114,736 90		
Due from other banks and bankers	530 00	Individual deposits	167,153 81
Real estate, furniture, &c	9,734 63	United States deposits	94,719 12
Current expenses	3,621 09	Deposits of U. S. disbursing officers.	1,913 07
Premiums			
		Due to national banks	9,821 19
Checks and other cash items	2,329 72	Due to other banks and bankers	
Bills of national banks	5,126 00		
Bills of other banks			
Specie			
Fractional currency	166 90		
Legal tender notes	37,754 00		
Compound interest notes	6,260 00		
Total	1,291,830 31	Total	1,291,830 31

First National Bank, Danville.

GEORGE W. WELSH, *President.* EDMUND L. SHACKELFORD, *Cashier.*

Loans and discounts	$112,385 19	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,924 55
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,684 00
		State bank notes outstanding	
Due from national banks	1,255 91		
Due from other banks and bankers	1,548 79	Individual deposits	42,103 27
Real estate, furniture, &c	7,400 00	United States deposits	
Current expenses	2,292 88	Deposits of U. S. disbursing officers.	
Premiums	5,164 05		
		Due to national banks	2,672 99
Checks and other cash items	90 00	Due to other banks and bankers	2,615 99
Bills of national banks	1,668 00		
Bills of other banks			
Specie			
Fractional currency	75 98		
Legal tender notes	12,000 00		
Compound interest notes	23,620 00		
Total	337,500 80	Total	337,500 80

Central National Bank, Danville.

CLIFTON RODES, *President.* W. P. INGRAM, *Cashier.*

Loans and discounts	$214,658 37	Capital stock	$160,000 00
Overdrafts	1,428 73		
U. S. bonds dep'd to secure circulation.	160,000 00	Surplus fund	6,209 61
U. S. bonds dep'd to secure deposits		Undivided profits	6,864 26
U. S. bonds and securities on hand	6,600 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	143,578 00
		State bank notes outstanding	
Due from national banks	18,714 02		
Due from other banks and bankers	11,664 18	Individual deposits	116,846 50
Real estate, furniture, &c	1,605 25	United States deposits	
Current expenses	1,746 77	Deposits of U. S. disbursing officers.	
Premiums	4,054 72		
		Due to national banks	20,423 91
Checks and other cash items	675 00	Due to other banks and bankers	4,342 59
Bills of national banks	3,410 00		
Bills of other banks			
Specie			
Fractional currency	295 83		
Legal tender notes	12,362 00		
Compound interest notes	15,050 00		
Total	458,264 87	Total	458,264 87

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KENTUCKY.

Henderson National Bank.

L. C. DALLAM, *President.* S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,261 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,120 19
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	2,625 81		
Due from other banks and bankers	5,475 74	Individual deposits	46,755 23
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,205 58	Doposits of U. S. disbursing officers	
Premiums	1,295 42		
		Due to national banks	5,064 27
Checks and other cash items	1,055 82	Due to other banks and bankers	95 65
Bills of national banks	1,096 00		
Bills of other banks			
Specie	1,113 20		
Fractional currency	136 44		
Legal tender notes	13,500 00		
Compound interest notes	20 00		
Total	254,035 34	Total	254,035 34

National Bank, Lancaster.

LEWIS Y. LEAVELL, *President.* WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	$144,238 18	Capital stock	$100,000 00
Overdrafts	1,182 19		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,282 75
U. S. bonds dep'd to secure deposits		Undivided profits	5,278 41
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	87,780 00
		State bank notes outstanding	
Due from national banks	57,514 46		
Due from other banks and bankers	7,765 58	Individual deposits	176,943 31
Real estate, furniture, &c	4,773 07	United States deposits	
Current expenses	1,266 68	Deposits of U. S. disbursing officers	
Premiums	1,238 77		
		Due to national banks	30 88
Checks and other cash items	285 71	Due to other banks and bankers	721 50
Bills of national banks	3,255 00		
Bills of other banks	81 00		
Specie	1,014 21		
Fractional currency	569 00		
Legal tender notes	35,503 00		
Compound interest notes	4,710 00		
Total	374,036 85	Total	374,036 85

First National Bank, Lexington.

JACOB HUGHES, *President.* THOMAS MITCHELL, *Cashier.*

Loans and discounts	$305,439 14	Capital stock	$200,000 00
Overdrafts	92 80		
U. S. bonds dep'd to secure circulation.	84,000 00	Surplus fund	9,028 29
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,108 15
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from national banks	66,006 26		
Due from other banks and bankers	27,038 30	Individual deposits	220,347 20
Real estate, furniture, &c	30,000 00	United States deposits	40,208 10
Current expenses	24 66	Deposits of U. S. disbursing officers	4,794 22
Premiums	328 67		
		Due to national banks	2,943 43
Checks and other cash items	337 91	Due to other banks and bankers	74,123 61
Bills of national banks	5,862 00		
Bills of other banks	247 00		
Specie	9,000 00		
Fractional currency	351 26		
Legal tender notes	55,515 00		
Compound interest notes	310 00		
Total	639,553 00	Total	639,553 00

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Lexington City National Bank.

W. C. GOODLOE, *President.* EDWARD CRONLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,365 40	Capital stock	$200,000 00
Overdrafts	38 07		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	8,042 95
U. S. bonds dep'd to secure deposits	61,000 00	Undivided profits	13,360 31
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,250 00
		State bank notes outstanding	
Due from national banks	73,843 41		
Due from other banks and bankers	3,673 69	Individual deposits	180,798 37
Real estate, furniture, &c	28,937 25	United States deposits	40,005 33
Current expenses	66 55	Deposits of U. S. disbursing officers	4,358 90
Premiums	11,042 95		
		Due to national banks	18,702 73
Checks and other cash items	414 00	Due to other banks and bankers	47,509 24
Bills of national banks	3,414 00		
Bills of other banks	129 00		
Specie			
Fractional currency	1,623 51		
Legal tender notes	80,400 00		
Compound interest notes	23,780 00		
Total	691,027 83	Total	691,027 83

First National Bank, Louisville.

GEORGE A. LEWIS, *President.* R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	$238,668 52	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	305,000 00	Surplus fund	63,670 78
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	23,188 45
U. S. bonds and securities on hand	27,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,615 00
		State bank notes outstanding	
Due from national banks	41,038 83		
Due from other banks and bankers	4,151 71	Individual deposits	130,328 79
Real estate, furniture, &c	2,018 10	United States deposits	83,099 57
Current expenses	7,674 83	Deposits of U. S. disbursing officers	1,128 72
Premiums			
		Due to national banks	8,775 03
Checks and other cash items	111 98	Due to other banks and bankers	20,024 88
Bills of national banks	5,243 00		
Bills of other banks			
Specie			
Fractional currency	6,538 25		
Legal tender notes	55,256 00		
Compound interest notes	55,880 00		
Total	898,831 22	Total	898,831 22

Second National Bank, Louisville.

JAMES BRIDGEFORT, *President.* GEORGE S. ALLISON, *Cashier.*

Loans and discounts	$213,036 87	Capital stock	$200,000 00
Overdrafts	261 01		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,717 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	174,389 00
		State bank notes outstanding	
Due from national banks	31,185 62		
Due from other banks and bankers	7,405 06	Individual deposits	126,021 30
Real estate, furniture, &c	3,537 15	United States deposits	
Current expenses	5,343 38	Deposits of U. S. disbursing officers	
Premiums	2,750 00		
		Due to national banks	4,957 63
Checks and other cash items	10,821 20	Due to other banks and bankers	2,418 72
Bills of national banks	3,303 00		
Bills of other banks	35 00		
Specie			
Fractional currency	258 75		
Legal tender notes	17,917 00		
Compound interest notes	36,350 00		
Total	537,504 04	Total	537,504 04

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Louisville City National Bank.

C. N. WARREN, *President.* R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,588 73	Capital stock	$200,000 00
Overdrafts	1,267 53		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	7,396 25
U. S. bonds dep'd to secure deposits		Undivided profits	8,632 84
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,826 00
		State bank notes outstanding	
Due from national banks	27,046 46		
Due from other banks and bankers	7,146 51	Individual deposits	42,005 90
Real estate, furniture, &c	3,889 51	United States deposits	
Current expenses	4,201 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	98,881 36
Checks and other cash items		Due to other banks and bankers	22,006 62
Bills of national banks	2,200 00		
Bills of other banks	15 00		
Specie			
Fractional currency	600 25		
Legal tender notes	93,593 00		
Compound interest notes			
Total	557,748 97	Total	557,748 97

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* JAMES W. BATCHELOR, *Cashier.*

Loans and discounts	$322,929 49	Capital stock	$300,000 00
Overdrafts	478 13		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	26,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	23,511 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	169,435 00
		State bank notes outstanding	
Due from national banks	42,854 56		
Due from other banks and bankers	3,762 79	Individual deposits	93,052 53
Real estate, furniture, &c	15,359 18	United States deposits	
Current expenses	7,485 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,658 57
Checks and other cash items		Due to other banks and bankers	30,256 16
Bills of national banks			
Bills of other banks			
Specie	600 00		
Fractional currency	289 81		
Legal tender notes	35,415 00		
Compound interest notes	21,740 00		
Total	650,914 12	Total	650,914 12

First National Bank, Paducah.

WILLIAM BEADLES, *President* SALEM P. COPE, *Cashier.*

Loans and discounts	$125,078 20	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	128,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,234 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,450 00
		State bank notes outstanding	
Due from national banks	19,396 28		
Due from other banks and bankers		Individual deposits	41,482 64
Real estate, furniture, &c	3,200 21	United States deposits	
Current expenses	1,397 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,969 65
Checks and other cash items	542 00	Due to other banks and bankers	
Bills of national banks	357 00		
Bills of other banks	34 00		
Specie	780 62		
Fractional currency	103 75		
Legal tender notes	18,778 00		
Compound interest notes	3,470 00		
Total	301,137 27	Total	301,137 27

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KENTUCKY.

Farmers' National Bank, Richmond.

DANIEL BRECK, *President.* SILAS T. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,724 82	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,369 02
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from national banks	12,491 30		
Due from other banks and bankers	1,479 96	Individual deposits	44,592 69
Real estate, furniture, &c.	6,500 00	United States deposits	
Current expenses	1,047 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,565 68
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	300 00		
Bills of other banks			
Specie			
Fractional currency	282 76		
Legal tender notes	11,701 00		
Compound interest notes	4,000 00		
Total	340,527 39	Total	340,527 39

National Bank, Stanford.

JOHN S. MURPHY, *President.* B. W. DUNN, *Cashier.*

Loans and discounts	$135,483 48	Capital stock	$100,000 00
Overdrafts	2,639 73		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,352 95
U. S. bonds dep'd to secure deposits		Undivided profits	4,515 45
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,550 00
		State bank notes outstanding	
Due from national banks	3,008 77		
Due from other banks and bankers	3,510 87	Individual deposits	59,792 49
Real estate, furniture, &c	2,078 34	United States deposits	
Current expenses	1,050 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,259 90
Checks and other cash items	551 00	Due to other banks and bankers	1,936 11
Bills of national banks	366 00		
Bills of other banks			
Specie	7 95		
Fractional currency	113 02		
Legal tender notes	11,337 00		
Compound interest notes	9,210 00		
Total	269,406 20	Total	269,406 20

Clark County National Bank, Winchester.

THOMAS H. ROBINSON, *President.* JESSE T. WILLIAMS, *Cashier.*

Loans and discounts	$156,724 88	Capital stock	$100,000 00
Overdrafts	4,588 41		
U. S. bonds dep'd to secure circulation.	55,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,836 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,393 00
		State bank notes outstanding	
Due from national banks	6,831 69		
Due from other banks and bankers	13,602 44	Individual deposits	94,296 50
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,302 13	Deposits of U. S. disbursing officers	
Premiums	1,389 00		
		Due to national banks	1,788 48
Checks and other cash items	524 08	Due to other banks and bankers	6,713 60
Bills of national banks	2,825 00		
Bills of other banks			
Specie			
Fractional currency	14		
Legal tender notes	11,240 00		
Compound interest notes			
Total	259,027 77	Total	259,027 77

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TENNESSEE.

Cleveland National Bank.

W. B. REYNOLDS, *President.* D. C. MCMILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,467 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	33,350 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	4,689 10
U. S. bonds and securities on hand	16,600 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	11,607 37		
Due from other banks and bankers	537 09	Individual deposits	18,487 47
Real estate, furniture, &c	1,801 66	United States deposits	
Current expenses	1,055 24	Deposits of U. S. disbursing officers	
Premiums	1,272 48		
		Due to national banks	
Checks and other cash items	245 30	Due to other banks and bankers	
Bills of national banks	696 00		
Bills of other banks			
Specie	116 60		
Fractional currency	5 71		
Legal tender notes	7,632 00		
Compound interest notes	390 00		
Total	123,176 57	Total	123,176 57

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* WILLIAM P. HUME, *Cashier.*

Loans and discounts	$170,021 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	3,117 96
U. S. bonds dep'd to secure deposits		Undivided profits	14,610 30
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	180 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	56,916 69		
Due from other banks and bankers		Individual deposits	231,573 38
Real estate, furniture, &c	450 00	United States deposits	
Current expenses	1,663 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	5,670 00		
Bills of other banks			
Specie	5,101 25		
Fractional currency	29		
Legal tender notes	59,298 00		
Compound interest notes			
Total	349,301 64	Total	349,301 64

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.* THEODORE G. MONTAGUE, *Cashier.*

Loans and discounts	$121,927 65	Capital stock	$200,000 00
Overdrafts	1,656 10		
U. S. bonds dep'd to secure circulation.	183,200 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,592 06
U. S. bonds and securities on hand	14,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	161,395 00
		State bank notes outstanding	
Due from national banks	30,311 27		
Due from other banks and bankers	150 60	Individual deposits	56,801 56
Real estate, furniture, &c	20,740 41	United States deposits	24,876 28
Current expenses	3,430 22	Deposits of U. S. disbursing officers	2,118 45
Premiums			
		Due to national banks	
Checks and other cash items	1,319 20	Due to other banks and bankers	219 13
Bills of national banks	2,432 00		
Bills of other banks			
Specie	814 58		
Fractional currency	5,802 65		
Legal tender notes	14,679 00		
Compound interest notes	14,140 00		
Total	465,002 48	Total	465,002 48

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TENNESSEE.

First National Bank, Knoxville.

P. DICKINSON, *President.* R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,153 67	Capital stock	$100,000 00
Overdrafts	276 82		
U. S. bonds dep'd to secure circulation	87,000 00	Surplus fund	5,553 47
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	17,769 45
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from national banks	48,137 85		
Due from other banks and bankers	2,368 89	Individual deposits	94,685 98
Real estate, furniture, &c	4,241 49	United States deposits	51,788 28
Current expenses	2,580 87	Deposits of U. S. disbursing officers	14,173 16
Premiums			
		Due to national banks	
Checks and other cash items	10,131 83	Due to other banks and bankers	
Bills of national banks	1,947 00		
Bills of other banks			
Specie	532 22		
Fractional currency	2,106 70		
Legal tender notes	39,763 00		
Compound interest notes	3,220 00		
Total	360,310 34	Total	360,310 34

National Bank, Lebanon.

J. S. MCCLAIN, *President.* SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	$67,915 33	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,121 88
U. S. bonds dep'd to secure deposits		Undivided profits	8,566 48
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from national banks	6,723 73		
Due from other banks and bankers		Individual deposits	83,634 76
Real estate, furniture, &c		United States deposits	
Current expenses	476 62	Deposits of U. S. disbursing officers	
Premiums	3,646 88		
		Due to national banks	
Checks and other cash items	38 50	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	200 06		
Legal tender notes	21,262 00		
Compound interest notes	6,310 00		
Total	186,573 12	Total	186,573 12

First National Bank, Memphis.

F. S. DAVIS, *President.* C. P. NORRIS, *Cashier.*

Loans and discounts	$221,463 64	Capital stock	$200,000 00
Overdrafts	7,334 89		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	41,473 23
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	4,670 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,750 00
		State bank notes outstanding	
Due from national banks	149,875 42		
Due from other banks and bankers	8,812 63	Individual deposits	373,694 88
Real estate, furniture, &c	92,569 19	United States deposits	82,672 41
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,544 05
Checks and other cash items	5,566 00	Due to other banks and bankers	
Bills of national banks	36,750 00		
Bills of other banks			
Specie			
Fractional currency	2,413 79		
Legal tender notes	60,020 00		
Compound interest notes			
Total	884,805 56	Total	884,805 56

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TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.* J. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,046 40	Capital stock	$300,000 00
Overdrafts	2,145 02		
U. S. bonds dep'd to secure circulation.	260,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,148 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from national banks	45,482 47		
Due from other banks and bankers	46,751 78	Individual deposits	312,499 26
Real estate, furniture, &c	23,189 22	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,194 96		
		Due to national banks	1,510 17
Checks and other cash items	2,520 96	Due to other banks and bankers	1,445 42
Bills of national banks	19,204 00		
Bills of other banks			
Specie			
Fractional currency	52		
Legal tender notes	96,068 00		
Compound interest notes			
Total	880,603 33	Total	880,603 33

German National Bank, Memphis.

N. CORONNA, *President.* MARTIN GRIFFIN, *Cashier.*

Loans and discounts	$164,495 09	Capital stock	$180,300 00
Overdrafts	3,502 17		
U. S. bonds dep'd to secure circulation.	140,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,804 80
U. S. bonds and securities on haud			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	124,000 00
		State bank notes outstanding	
Due from national banks	12,770 99		
Due from other banks and bankers	7,823 58	Individual deposits	107,507 99
Real estate, furniture, &c	3,850 55	United States deposits	
Current expenses	6,857 33	Deposits of U. S. disbursing officers	
Premiums	6,860 00		
		Due to national banks	
Checks and other cash items	3,672 10	Due to other banks and bankers	
Bills of national banks	28,600 00		
Bills of other banks			
Specie			
Fractional currency	1,080 98		
Legal tender notes	44,000 00		
Compound interest notes			
Total	426,112 79	Total	426,112 79

First National Bank, Nashville.

A. G. SANDFORD, *President.* J. C. MCCRORY, *Cashier.*

Loans and discounts	$252,766 46	Capital stock	$250,000 00
Overdrafts	11,093 10		
U. S. bonds dep'd to secure circulation.	251,000 00	Surplus fund	41,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	29,622 05
U. S. bonds and securities on hand	17,300 00		
Other stocks, bonds, and mortgages	60,877 02	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from national banks	54,272 33		
Due from other banks and bankers	42,205 65	Individual deposits	208,898 99
Real estate, furniture, &c	4,000 00	United States deposits	82,529 61
Current expenses	13,008 78	Deposits of U. S. disbursing officers	99,914 41
Premiums			
		Due to national banks	675 48
Checks and other cash items	23,596 99	Due to other banks and bankers	2,135 72
Bills of national banks	10,500 00		
Bills of other banks			
Specie	809 42		
Fractional currency	599 51		
Legal tender notes	85,287 00		
Compound interest notes	52,460 00		
Total	1,029,776 26	Total	1,029,776 26

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TENNESSEE.

Second National Bank, Nashville.

JOHN LUMSDEN, *President.* W. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,849 14	Capital stock	$150,000 00
Overdrafts	6,645 46		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	101,000 00	Undivided profits	11,007 18
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages	21,141 22	National bank notes outstanding	87,750 00
		State bank notes outstanding	
Due from national banks	22,278 22		
Due from other banks and bankers		Individual deposits	279,107 59
Real estate, furniture, &c	4,801 40	United States deposits	60,446 15
Current expenses	6,122 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,414 12
Checks and other cash items	20,357 89	Due to other banks and bankers	11,970 37
Bills of national banks	5,870 00		
Bills of other banks			
Specie			
Fractional currency	190 00		
Legal tender notes	84,190 00		
Compound interest notes			
Total	623,695 41	Total	623,695 41

Third National Bank, Nashville.

WILLIAM W. BERRY, *President.* EDGAR JONES, *Cashier.*

Loans and discounts	$526,030 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	35,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,570 28
U. S. bonds and securities on hand	141,250 00		
Other stocks, bonds, and mortgages	6,522 50	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	175,758 03		
Due from other banks and bankers	6,491 17	Individual deposits	1,035,795 36
Real estate, furniture, &c		United States deposits	
Current expenses	154 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,114 13
Checks and other cash items		Due to other banks and bankers	61 72
Bills of national banks	62,054 00		
Bills of other banks			
Specie	4,375 00		
Fractional currency	26		
Legal tender notes	148,745 00		
Compound interest notes	61,160 00		
Total	1,167,541 49	Total	1,167,541 49

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.* JOHN PORTERFIELD, *Cashier.*

Loans and discounts	$183,008 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	67,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	10,031 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	78,221 08		
Due from other banks and bankers	6,206 92	Individual deposits	253,629 01
Real estate, furniture, &c	10,909 09	United States deposits	
Current expenses	7,378 40	Deposits of U. S. disbursing officers	
Premiums	5,307 24		
		Due to national banks	
Checks and other cash items	213 67	Due to other banks and bankers	
Bills of national banks	30,762 00		
Bills of other banks			
Specie	14,518 00		
Fractional currency	620 86		
Legal tender notes	52,515 00		
Compound interest notes			
Total	463,660 96	Total	463,660 96

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OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.* H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,869 03	Capital stock	$200,000 00
Overdrafts	1,483 53		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	12,044 42
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,496 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages.		National bank notes outstanding	179,809 00
		State bank notes outstanding	
Due from national banks	15,436 88		
Due from other banks and bankers		Individual deposits	87,531 83
Real estate, furniture, &c	9,027 03	United States deposits	37,090 89
Current expenses	1,836 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	119 51
Checks and other cash items	5,091 75	Due to other banks and bankers	
Bills of national banks	1,550 00		
Bills of other banks	28 00		
Specie	94 39		
Fractional currency	1,605 26		
Legal tender notes	21,859 00		
Compound interest notes	12,210 00		
Total	527,091 81	Total	527,091 81

Second National Bank, Akron.

GEORGE D. BATES, *President.* ALDEN GAGE, *Cashier.*

Loans and discounts	$270,620 60	Capital stock	$100,000 00
Overdrafts	1,270 10		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	15,765 30
U. S. bonds dep'd to secure deposits		Undivided profits	7,415 31
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,560 00
		State bank notes outstanding	
Due from national banks	29,321 65		
Due from other banks and bankers	2,720 15	Individual deposits	242,298 00
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,301 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,315 96
Checks and other cash items	733 52	Due to other banks and bankers	287 40
Bills of national banks	6,580 00		
Bills of other banks	16 00		
Specie			
Fractional currency	331 30		
Legal tender notes	22,200 00		
Compound interest notes	18,310 00		
Total	458,641 97	Total	458,641 97

First National Bank, Ashland.

H. LUTHER, *President.* J. O. JENNINGS, *Cashier.*

Loans and discounts	$275,053 03	Capital stock	$50,000 00
Overdrafts	7,293 52		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	7,384 47
U. S. bonds dep'd to secure deposits		Undivided profits	20,175 50
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	45,794 88		
Due from other banks and bankers	3,210 15	Individual deposits	349,853 39
Real estate, furniture, &c	1,792 74	United States deposits	
Current expenses	3,005 90	Deposits of U. S. disbursing officers	
Premiums	8,488 69		
		Due to national banks	87 25
Checks and other cash items	3,308 38	Due to other banks and bankers	1,849 68
Bills of national banks	7,412 00		
Bills of other banks			
Specie	668 00		
Fractional currency	818 00		
Legal tender notes	44,555 00		
Compound interest notes	21,650 00		
Total	474,350 29	Total	474,350 29

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Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.* A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,903 72	Capital stock	$100,000 00
Overdrafts	35 55		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,022 71
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,779 83
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	22,924 34		
Due from other banks and bankers	1,408 92	Individual deposits	55,778 81
Real estate, furniture, &c	3,600 00	United States deposits	25,931 44
Current expenses	1,460 68	Deposits of U. S. disbursing officers	1,811 43
Premiums	748 78		
		Due to national banks	412 60
Checks and other cash items	2,979 60	Due to other banks and bankers	
Bills of national banks	2,861 00		
Bills of other banks	13 00		
Specie			
Fractional currency	718 23		
Legal tender notes	7,524 00		
Compound interest notes	5,260 00		
Total	288,236 82	Total	288,236 82

First National Bank, Athens.

E. H. MOORE, *President.* A. D. BROWN, *Cashier.*

Loans and discounts	$101,018 63	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	23,085 40
U. S. bonds dep'd to secure deposits		Undivided profits	8,934 10
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	35,023 54		
Due from other banks and bankers	10,054 82	Individual deposits	108,156 97
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	1,446 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,135 40
Checks and other cash items	1,825 94	Due to other banks and bankers	4,112 46
Bills of national banks	11,023 00		
Bills of other banks	192 00		
Specie			
Fractional currency			
Legal tender notes	5,400 00		
Compound interest notes	13,390 00		
Total	241,424 33	Total	241,424 33

First National Bank, Batavia.

WILLIAM MEGRUE, *President.* MILTON JAMIESON, *Cashier.*

Loans and discounts	$92,866 50	Capital stock	$100,000 00
Overdrafts	25 00		
U. S. bonds dep'd to secure circulation	104,600 00	Surplus fund	3,821 46
U. S. bonds dep'd to secure deposits		Undivided profits	72 97
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,630 00
		State bank notes outstanding	
Due from national banks	11,074 34		
Due from other banks and bankers		Individual deposits	32,740 14
Real estate, furniture, &c	1,145 25	United States deposits	
Current expenses	3 25	Deposits of U. S. disbursing officers	
Premiums	213 20		
		Due to national banks	
Checks and other cash items	435 00	Due to other banks and bankers	
Bills of national banks	3,140 00		
Bills of other banks			
Specie			
Fractional currency	51 03		
Legal tender notes	7,521 00		
Compound interest notes	4,790 00		
Total	226,264 57	Total	226,264 57

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First National Bank, Barnesville.

JOHN BRADFIELD, *President.* JNO. F. DAVIS *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,699 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,157 99
U. S. bonds dep'd to secure deposits		Undivided profits	8,694 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	22,477 45		
Due from other banks and bankers	16 00	Individual deposits	53,091 00
Real estate, furniture, &c	3,370 48	United States deposits	
Current expenses	1,646 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,340 81
Checks and other cash items	1,521 23	Due to other banks and bankers	
Bills of national banks	1,843 00		
Bills of other banks	50 00		
Specie	110 00		
Fractional currency	285 03		
Legal tender notes	7,506 00		
Compound interest notes	3,670 00		
Total	257,194 68	Total	257,194 68

First National Bank, Beverly.

GEORGE BOWEN, *President.* S. R. MCINTOSH, *Cashier.*

Loans and discounts	$31,980 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,860 42
U. S. bonds dep'd to secure deposits		Undivided profits	10,455 00
U. S. bonds and securities on hand	39,500 00		
Other stocks, bonds, and mortgages	2,050 00	National bank notes outstanding	87,928 00
		State bank notes outstanding	
Due from national banks	31,027 10		
Due from other banks and bankers		Individual deposits	27,440 34
Real estate, furniture, &c		United States deposits	
Current expenses	961 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,556 99
Checks and other cash items	1,383 38	Due to other banks and bankers	
Bills of national banks	8,670 00		
Bills of other banks			
Specie	356 00		
Fractional currency	26 05		
Legal tender notes	13,016 00		
Compound interest notes	7,270 00		
Total	236,240 75	Total	236,240 75

First National Bank, Bridgeport.

E. P. RHODES, *President.* JOHN C. TALLMAN, *Cashier.*

Loans and discounts	$175,261 27	Capital stock	$200,000 00
Overdrafts	221 41		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	29,523 97
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,156 83
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,341 00
		State bank notes outstanding	
Due from national banks	28,525 93		
Due from other banks and bankers	7,880 72	Individual deposits	101,365 74
Real estate, furniture, &c	12,784 70	United States deposits	29,911 28
Current expenses	3,794 54	Deposits of U. S. disbursing officers	219 97
Premiums			
		Due to national banks	3,084 18
Checks and other cash items	1,576 66	Due to other banks and bankers	6,428 05
Bills of national banks	8,152 00		
Bills of other banks	497 00		
Specie	386 69		
Fractional currency	370 10		
Legal tender notes	37,140 00		
Compound interest notes	20,440 00		
Total	562,031 02	Total	562,031 02

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First National Bank, Bucyrus.

J. A. GORMLY, *President.* J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,293 83	Capital stock	$100,000 00
Overdrafts	1,200 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,152 00
U. S. bonds and securities on hand	23,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	23,358 87		
Due from other banks and bankers	3,638 35	Individual deposits	90,457 85
Real estate, furniture, &c.	2,100 00	United States deposits	
Current expenses	965 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,731 12
Checks and other cash items	1,603 30	Due to other banks and bankers	395 15
Bills of national banks	1,100 00		
Bills of other banks	22 00		
Specie	112 00		
Fractional currency	320 77		
Legal tender notes	30,592 00		
Compound interest notes	4,230 00		
Total	292,736 12	Total	292,736 12

First National Bank, Bryan.

WILLIAM A. STEVENS, *President.* ANDREW J. TRESSLER, *Cashier.*

Loans and discounts	$31,232 71	Capital stock	$60,000 00
Overdrafts	3,149 23		
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	3,970 85
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,082 26
U. S. bonds and securities on hand	2,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,604 00
		State bank notes outstanding	
Due from national banks	9,086 03		
Due from other banks and bankers	291 70	Individual deposits	19,641 38
Real estate, furniture, &c.		United States deposits	22,654 94
Current expenses	1,035 17	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	175 19	Due to other banks and bankers	
Bills of national banks	4,000 00		
Bills of other banks			
Specie	34 15		
Fractional currency	2 25		
Legal tender notes	9,307 00		
Compound interest notes	690 00		
Total	171,953 43	Total	171,953 43

First National Bank, Cadiz.

J. S. THOMAS, *President.* JAMES M. WATSON, *Cashier.*

Loans and discounts	$121,244 11	Capital stock	$120,000 00
Overdrafts	223 26		
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	8,400 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,157 46
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,760 00
		State bank notes outstanding	
Due from national banks	7,798 44		
Due from other banks and bankers		Individual deposits	73,608 85
Real estate, furniture, &c.	2,101 50	United States deposits	26,889 69
Current expenses	3,120 46	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,706 53	Due to other banks and bankers	2,638 26
Bills of national banks	4,340 00		
Bills of other banks	124 00		
Specie			
Fractional currency	2,979 96		
Legal tender notes	32,296 00		
Compound interest notes	320 00		
Total	348,454 26	Total	348,454 26

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Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* MELFORD J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,033 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,214 57
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	31,957 57		
Due from other banks and bankers	715 61	Individual deposits	154,178 48
Real estate, furniture, &c		United States deposits	
Current expenses	2,516 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	400 01
Checks and other cash items	196 21	Due to other banks and bankers	188 92
Bills of national banks	4,860 00		
Bills of other banks	618 00		
Specie			
Fractional currency	459 82		
Legal tender notes	33,735 00		
Compound interest notes	5,590 00		
Total	364,981 98	Total	364,981 98

First National Bank, Cambridge.

S. B. CLARK, *President.* S. J. MCMAHON, *Cashier.*

Loans and discounts	$93,316 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	102,500 00	Surplus fund	18,109 41
U. S. bonds dep'd to secure deposits		Undivided profits	10,780 76
U. S. bonds and securities on hand	34,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,500 00
		State bank notes outstanding	
Due from national banks	11,769 12		
Due from other banks and bankers		Individual deposits	54,942 76
Real estate, furniture, &c	2,166 67	United States deposits	
Current expenses	1,932 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	830 71
Checks and other cash items	2,159 25	Due to other banks and bankers	
Bills of national banks	8,175 00		
Bills of other banks			
Specie			
Fractional currency	59 91		
Legal tender notes	12,435 00		
Compound interest notes	6,050 00		
Total	275,163 64	Total	275,163 64

First National Bank, Canton.

C. AULTMAN, *President.* G. W. WILLIAMS, *Cashier.*

Loans and discounts	$142,246 72	Capital stock	$100,000 00
Overdrafts	853 88		
U. S. bonds dep'd to secure circulation	103,000 00	Surplus fund	20,371 60
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,186 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	25,971 70		
Due from other banks and bankers	2,447 93	Individual deposits	132,306 63
Real estate, furniture, &c	2,522 50	United States deposits	27,611 60
Current expenses	2,189 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,327 28
Checks and other cash items	17,024 67	Due to other banks and bankers	
Bills of national banks	10,284 00		
Bills of other banks			
Specie			
Fractional currency	903 16		
Legal tender notes	9,250 00		
Compound interest notes	16,110 00		
Total	379,804 08	Total	379,804 08

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First National Bank, Cardington.

J. H. PENNOCK, *President.* WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,588 91	Capital stock	$100,000 00
Overdrafts	1,538 81		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,072 84
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,876 00
		State bank notes outstanding	
Due from national banks	8,066 26		
Due from other banks and bankers	993 40	Individual deposits	69,730 30
Real estate, furniture, &c	2,386 89	United States deposits	
Current expenses	988 76	Deposits of U. S. disbursing officers	
Premiums	354 00		
		Due to national banks	2,033 23
Checks and other cash items	2,271 42	Due to other banks and bankers	45 83
Bills of national banks	4,925 00		
Bills of other banks			
Specie	36 40		
Fractional currency	368 35		
Legal tender notes	13,710 00		
Compound interest notes	8,030 00		
Total	279,258 20	Total	279,258 20

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.* JNO. D. MADEIRA, *Cashier.*

Loans and discounts	$336,710 89	Capital stock	$150,000 00
Overdrafts	156 12		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	54,208 73
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	23,956 98
U. S. bonds and securities on hand	21,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,269 00
		State bank notes outstanding	
Due from national banks	77,313 24		
Due from other banks and bankers	5,715 60	Individual deposits	318,701 93
Real estate, furniture, &c	6,800 00	United States deposits	52,466 30
Current expenses	5,428 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,540 08
Checks and other cash items	4,034 67	Due to other banks and bankers	2,164 84
Bills of national banks	856 00		
Bills of other banks	655 00		
Specie	63 00		
Fractional currency	335 30		
Legal tender notes	26,260 00		
Compound interest notes	10,280 00		
Total	746,307 86	Total	746,307 86

Ross County National Bank, Chillicothe.

L. W. FOULKE, *President.* B. P. KINGSBURY, *Cashier.*

Loans and discounts	$297,433 97	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	103,500 00	Surplus fund	20,412 96
U. S. bonds dep'd to secure deposits		Undivided profits	14,703 53
U. S. bonds and securities on hand	15,650 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	16,160 00
Due from national banks	29,302 80		
Due from other banks and bankers	11,556 53	Individual deposits	266,249 21
Real estate, furniture, &c		United States deposits	
Current expenses	3,711 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,421 66
Checks and other cash items	3,136 45	Due to other banks and bankers	7,648 10
Bills of national banks	1,158 00		
Bills of other banks	175 00		
Specie	1,615 25		
Fractional currency	495 65		
Legal tender notes	20,000 00		
Compound interest notes	23,860 00		
Total	521,595 46	Total	521,595 46

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Chillicothe National Bank.

ALBERT DOUGLAS, *President.* JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,272 48	Capital stock	$100,000 00
Overdrafts	2,582 18		
U. S. bonds dep'd to secure circulation.	70,000 00	Surplus fund	7,451 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,455 90
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,927 00
		State bank notes outstanding	
Due from national banks	31,818 29		
Due from other banks and bankers	10,420 69	Individual deposits	106,908 80
Real estate, furniture, &c		United States deposits	
Current expenses	1,012 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,101 89
Checks and other cash items	203 89	Due to other banks and bankers	1,224 81
Bills of national banks	1,744 00		
Bills of other banks	60 00		
Specie	7 59		
Fractional currency	292 71		
Legal tender notes	11,705 00		
Compound interest notes	2,650 00		
Total	289,069 40	Total	289,069 40

First National Bank, Circleville.

M. BROWN, *President.* O. BALLARD, JR., *Cashier.*

Loans and discounts	$196,156 86	Capital stock	$269,000 00
Overdrafts	1,086 78		
U. S. bonds dep'd to secure circulation.	265,500 00	Surplus fund	41,971 73
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	19,374 73
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	28,272 50	National bank notes outstanding	233,910 00
		State bank notes outstanding	
Due from national banks	186,851 82		
Due from other banks and bankers	32,116 40	Individual deposits	276,836 85
Real estate, furniture, &c	3,867 07	United States deposits	45,215 63
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,833 23
Checks and other cash items	5,841 44	Due to other banks and bankers	785 21
Bills of national banks	4,480 00		
Bills of other banks	72 00		
Specie	130 15		
Fractional currency	1,141 36		
Legal tender notes	49,601 00		
Compound interest notes	19,160 00		
Total	885,927 38	Total	885,927 38

Second National Bank, Circleville.

NOAH S. GREGG, *President.* HENRY N. HEDGES, JR., *Cashier.*

Loans and discounts	$228,375 34	Capital stock	$125,000 00
Overdrafts	1,053 24		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	21,691 80
U. S. bonds dep'd to secure deposits		Undivided profits	16,014 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,895 00
		State bank notes outstanding	
Due from national banks	61,736 86		
Due from other banks and bankers	32,424 41	Individual deposits	248,040 09
Real estate, furniture, &c	2,300 00	United States deposits	
Current expenses	2,911 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	492 50
Checks and other cash items	1,830 00	Due to other banks and bankers	
Bills of national banks	8,410 00		
Bills of other banks	204 00		
Specie	5 00		
Fractional currency	527 92		
Legal tender notes	27,105 00		
Compound interest notes	30,250 00		
Total	522,133 70	Total	522,133 70

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First National Bank, Cincinnati.

JAMES A. FRAZER, *President, pro tem.* THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,484,797 91	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	906,000 00	Surplus fund	314,852 89
U. S. bonds dep'd to secure deposits	1,280,000 00	Undivided profits	137,187 06
U. S. bonds and securities on hand	241,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	890,000 00
		State bank notes outstanding	
Due from national banks	304,986 36		
Due from other banks and bankers	2,349 17	Individual deposits	1,674,173 53
Real estate, furniture, &c	100,040 00	United States deposits	795,808 51
Current expenses	29,740 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	147,206 99
Checks and other cash items	54,138 97	Due to other banks and bankers	13,488 00
Bills of national banks	25,108 00		
Bills of other banks	150 00		
Specie			
Fractional currency	11,000 00		
Legal tender notes	281,895 00		
Compound interest notes	160,620 00		
Total	4,882,716 98	Total	4,882,716 98

Second National Bank, Cincinnati.

SETH EVANS, *President.* S. S. ROWE, *Cashier.*

Loans and discounts	$327,976 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	16,015 83
U. S. bonds and securities on hand	80,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,200 00
		State bank notes outstanding	
Due from national banks	44,019 78		
Due from other banks and bankers	81 96	Individual deposits	459,360 06
Real estate, furniture, &c	2,000 00	United States deposits	36,535 69
Current expenses	7,945 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,960 33
Checks and other cash items	18,972 57	Due to other banks and bankers	190 48
Bills of national banks	17,753 00		
Bills of other banks	795 00		
Specie			
Fractional currency	63 56		
Legal tender notes	92,295 00		
Compound interest notes	119,160 00		
Total	961,262 39	Total	961,262 39

Third National Bank, Cincinnati.

THOS. B. PAGE, *President.* G. P. GRIFFITH, *Cashier.*

Loans and discounts	$949,530 50	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	180,000 00
U. S. bonds dep'd to secure deposits	500,000 00	Undivided profits	22,140 55
U. S. bonds and securities on hand	19,350 00		
Other stock, bonds, and mortgages		National bank notes outstanding	444,900 00
		State bank notes outstanding	
Due from national banks	144,296 91		447,768 03
Due from other banks and bankers	2,979 41	Individual deposits	
Real estate, furniture, &c	14,590 23	United States deposits	359,880 88
Current expenses	11,720 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	450,576 29
Checks and other cash items	40,767 37	Due to other banks and bankers	39,618 76
Bills of national banks	10,101 00		
Bills of other banks			
Specie			
Fractional currency	1,208 69		
Legal tender notes	199,500 00		
Compound interest notes	50,750 00		
Total	2,444,884 51	Total	2,444,884 51

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Fourth National Bank, Cincinnati.

B. T. STONE, *President.* CHARLES H. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,959 74	Capital stock	$300,000 00
Overdrafts	898 60		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	27,192 43
U. S. bonds and securities on hand	14,700 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	172,500 00
		State bank notes outstanding	
Due from national banks	17,093 94		
Due from other banks and bankers	59 19	Individual deposits	199,178 04
Real estate, furniture, &c.	22,500 00	United States deposits	103,221 61
Current expenses	9,692 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	108,113 36
Checks and other cash items	32,775 67	Due to other banks and bankers	22,661 49
Bills of national banks	16,490 00		
Bills of other banks	305 00		
Specie			
Fractional currency	1,238 05		
Legal tender notes	93,394 00		
Compound interest notes	49,260 00		
Total	959,866 93	Total	959,866 93

Central National Bank, Cincinnati.

WILLIAM HOOPER, *President.* M. H. COATS, *Cashier.*

Loans and discounts	$870,372 72	Capital stock	$500,000 00
Overdrafts	1,141 00		
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	15,184 10
U. S. bonds dep'd to secure deposits	287,500 00	Undivided profits	25,151 30
U. S. bonds and securities on hand	57,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	425,000 00
		State bank notes outstanding	
Due from national banks	21,645 16		
Due from other banks and bankers	27,092 63	Individual deposits	590,379 66
Real estate, furniture, &c.	3,341 59	United States deposits	160,872 25
Current expenses	15,190 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	449,724 03
Checks and other cash items	19,902 56	Due to other banks and bankers	46,094 72
Bills of national banks	75,765 00		
Bills of other banks	200 00		
Specie	6,807 00		
Fractional currency	1,200 00		
Legal tender notes	163,548 00		
Compound interest notes	161,650 00		
Total	2,212,406 06	Total	2,212,406 06

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* H. C. YERGASON, *Cashier.*

Loans and discounts	$1,257,392 03	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	1,055,000 00	Surplus fund	61,969 81
U. S. bonds dep'd to secure deposits		Undivided profits	47,488 90
U. S. bonds and securities on hand	35,100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from national banks	118,512 92		
Due from other banks and bankers	28,255 04	Individual deposits	395,749 98
Real estate, furniture, &c.		United States deposits	
Current expenses	17,848 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	330,179 96
Checks and other cash items		Due to other banks and bankers	90,480 42
Bills of national banks	37,354 00		
Bills of other banks	540 00		
Specie	25,269 96		
Fractional currency	1,920 81		
Legal tender notes	201,106 00		
Compound interest notes	42,570 00		
Total	2,825,869 07	Total	2,825,869 07

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Commercial National Bank, Cincinnati.

CHARLES B. FOOTE, *President.* HUGH COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,120 544 15	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	407,000 00	Surplus fund	75,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	47,822 57
U. S. bonds and securities on hand	7,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	345,950 00
		State bank notes outstanding	
Due from national banks	187,870 25		
Due from other banks and bankers	83,542 31	Individual deposits	1,142,836 05
Real estate, furniture, &c.		United States deposits	
Current expenses	15,504 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	113,117 94
Checks and other cash items	50,448 44	Due to other banks and bankers	29,097 58
Bills of national banks	53,037 00		
Bills of other banks			
Specie	393 50		
Fractional currency	868 02		
Legal tender notes	326,666 00		
Compound interest notes			
Total	2,253,824 14	Total	2,253,824 14

First National Bank, Cleveland.

GEORGE WORTHINGTON, *President.* A. K. SPENCER, *Cashier.*

Loans and discounts	$375,947 01	Capital stock	$300,000 00
Overdrafts	57 29		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	58,133 47
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	29,491 04
U. S. bonds and securities on hand	69,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	266,220 00
		State bank notes outstanding	
Due from national banks	76,412 27		
Due from other banks and bankers	2,861 86	Individual deposits	361,705 98
Real estate, furniture, &c.	3,485 00	United States deposits	55,824 25
Current expenses	6,928 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,072 93
Checks and other cash items	4,589 89	Due to other banks and bankers	13,132 28
Bills of national banks	11,890 00		
Bills of other banks	763 00		
Specie	995 00		
Fractional currency	1,500 25		
Legal tender notes	160,000 00		
Compound interest notes	10,000 00		
Total	1,099,579 95	Total	1,099,579 95

Second National Bank, Cleveland.

JOSEPH PERKINS, *President.* J. C. BUELL, *Cashier.*

Loans and discounts	$1,121,221 80	Capital stock	$600,000 00
Overdrafts	13,385 53		
U. S. bonds dep'd to secure circulation.	667,000 00	Surplus fund	266,802 50
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	59,665 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	598,110 00
		State bank notes outstanding	
Due from national banks	258,648 64		
Due from other banks and bankers	5,451 23	Individual deposits	893,421 21
Real estate, furniture, &c.	30,000 00	United States deposits	107,391 93
Current expenses	14,596 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	107,893 70
Checks and other cash items	50,518 03	Due to other banks and bankers	19,270 18
Bills of national banks	21,501 00		
Bills of other banks	951 00		
Specie			
Fractional currency	5,170 39		
Legal tender notes	149,661 00		
Compound interest notes	114,450 00		
Total	2,652,554 92	Total	2,652,554 92

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Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* WILLIAM L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,639 58	Capital stock	$600,000 00
Overdrafts	4,125 19		
U. S. bonds dep'd to secure circulation.	512,000 00	Surplus fund	37,534 73
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	56,187 62
U. S. bonds and securities on hand	15,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,000 00
		State bank notes outstanding	12,100 00
Due from national banks	216,614 92		
Due from other banks and bankers	16,938 83	Individual deposits	620,532 17
Real estate, furniture, &c	33,000 00	United States deposits	91,602 33
Current expenses	10,844 40	Deposits of U. S. disbursing officers	95,473 11
Premiums	20,000 00		
		Due to national banks	64,298 23
Checks and other cash items	19,589 88	Due to other banks and bankers	2,824 61
Bills of national banks	42,654 00		
Bills of other banks	2,146 00		
Specie			
Fractional currency	4,000 00		
Legal tender notes	87,500 00		
Compound interest notes	140,210 00		
Total	2,028,612 80	Total	2,028,612 80

National City Bank, Cleveland.

LEMUEL WICK, *President.* JOHN F. WHITELAW, *Cashier.*

Loans and discounts	$290,187 36	Capital stock	$200,000 00
Overdrafts	7,864 83		
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	5,017 36
U. S. bonds dep'd to secure deposits		Undivided profits	16,317 39
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	70,239 91		
Due from other banks and bankers	1,568 56	Individual deposits	203,555 74
Real estate, furniture, &c	2,023 18	United States deposits	
Current expenses	6,259 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	25,326 38
Checks and other cash items	7,792 39	Due to other banks and bankers	25,919 23
Bills of national banks	1,142 00		
Bills of other banks	328 00		
Specie			
Fractional currency	3,289 33		
Legal tender notes	26,841 00		
Compound interest notes	33,500 00		
Total	656,136 10	Total	656,136 10

Commercial National Bank, Cleveland.

WILLIAM A. OTIS, *President.* A. S. GORHAM, *Cashier.*

Loans and discounts	$992,158 72	Capital stock	$600,000 00
Overdrafts	2,137 65		
U. S. bonds dep'd to secure circulation.	400,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	55,682 60
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	354,615 00
		State bank notes outstanding	
Due from national banks	241,356 42		
Due from other banks and bankers	11,164 73	Individual deposits	826,773 33
Real estate, furniture, &c	30,000 00	United States deposits	146,101 20
Current expenses	13,276 17	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	37,338 25
Checks and other cash items	77,289 51	Due to other banks and bankers	22,577 43
Bills of national banks	9,949 00		
Bills of other banks	6,267 00		
Specie	1,928 61		
Fractional currency	7,010 00		
Legal tender notes	80,000 00		
Compound interest notes	109,550 00		
Total	2,083,087 81	Total	2,083,087 81

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First National Bank, Columbus.

PETER AMBOS, *President.* H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,985 69	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	265,400 00	Surplus fund	45,000 00
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	30,727 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	237,271 00
		State bank notes outstanding	
Due from national banks	155,490 68		
Due from other banks and bankers	4,935 02	Individual deposits	318,191 74
Real estate, furniture, &c	3,265 09	United States deposits	47,213 63
Current expenses	5,655 93	Deposits of U. S. disbursing officers.	26,546 93
Premiums			
		Due to national banks	7,101 42
Checks and other cash items	8,309 04	Due to other banks and bankers	5,639 51
Bills of national banks	19,686 00		
Bills of other banks	71 00		
Specie			
Fractional currency	3,777 88		
Legal tender notes	112,145 00		
Compound interest notes			
Total	1,017,691 33	Total	1,017,691 33

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* CHARLES J. HARDY, *Cashier.*

Loans and discounts	$162,449 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	21,486 44
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	25,321 32		
Due from other banks and bankers	15,186 60	Individual deposits	144,780 91
Real estate, furniture, &c	800 00	United States deposits	19,357 06
Current expenses	4,567 53	Deposits of U. S. disbursing officers.	29,871 22
Premiums			
		Due to national banks	15,197 88
Checks and other cash items	1,000 00	Due to other banks and bankers	389 94
Bills of national banks	28,694 00		
Bills of other banks	8 00		
Specie			
Fractional currency	1,573 18		
Legal tender notes	30,423 00		
Compound interest notes	44,960 00		
Total	623,083 55	Total	623,083 55

Franklin National Bank, Columbus.

DAVID W. DESHLER, *President.* DAVID OVERDIER, *Cashier.*

Loans and discounts	$220,439 10	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	28,490 32
U. S. bonds and securities on hand	8,600 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	130,000 00
		State bank notes outstanding	19,455 00
Due from national banks	51,274 17		
Due from other banks and bankers	5,112 73	Individual deposits	179,703 91
Real estate, furniture, &c		United States deposits	28,189 63
Current expenses	1,898 22	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	25,650 35
Checks and other cash items	4,987 39	Due to other banks and bankers	2,278 83
Bills of national banks	556 00		
Bills of other banks	580 00		
Specie	403 29		
Fractional currency	1,447 14		
Legal tender notes	58,110 00		
Compound interest notes	22,360 00		
Total	578,768 04	Total	578,768 04

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First National Bank, Cuyahoga Falls.

ELISHA N. SILL, *President.* JAMES H. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,727 62	Capital stock	$50,000 00
Overdrafts	123 33		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,208 09
U. S. bonds dep'd to secure deposits		Undivided profits	1,325 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,673 00
		State bank notes outstanding	
Due from national banks	2,077 62		
Due from other banks and bankers	67 97	Individual deposits	12,259 00
Real estate, furniture, &c	4,415 56	United States deposits	
Current expenses	629 74	Deposits of U. S. disbursing officers	
Premiums	350 00		
		Due to national banks	226 81
Checks and other cash items	433 00	Due to other banks and bankers	
Bills of national banks	671 00		
Bills of other banks	13 00		
Specie	69 62		
Fractional currency			
Legal tender notes	8,114 00		
Compound interest notes	2,000 00		
Total	109,692 46	Total	109,692 46

First National Bank, Dayton.

SIMON GEBHART, *President.* G. B. HARMAN, *Cashier.*

Loans and discounts	$307,731 42	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	61,742 97
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	15,206 29
U. S. bonds and securities on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,810 00
		State bank notes outstanding	
Due from national banks	129,675 12		
Due from other banks and bankers	20,710 88	Individual deposits	369,595 70
Real estate, furniture, &c	2,086 00	United States deposits	47,689 62
Current expenses	6,156 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,165 98
Checks and other cash items	9,566 18	Due to other banks and bankers	1,633 12
Bills of national banks	1,872 00		
Bills of other banks	215 00		
Specie	131 60		
Fractional currency	814 18		
Legal tender notes	20,185 00		
Compound interest notes	35,060 00		
Total	787,753 68	Total	787,753 68

Second National Bank, Dayton.

JONATHAN HARSHMAN, *President.* D. C. RENCH, *Cashier.*

Loans and discounts	$359,234 68	Capital stock	$300,000 00
Overdrafts	12,203 25		
U. S. bonds dep'd to secure circulation	223,500 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,341 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	181,100 00
		State bank notes outstanding	
Due from national banks	26,183 04		
Due from other banks and bankers	320 70	Individual deposits	232,337 80
Real estate, furniture, &c		United States deposits	28,191 27
Current expenses	5,102 13	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	6,938 52
Checks and other cash items	8,400 00	Due to other banks and bankers	42 14
Bills of national banks	5,000 00		
Bills of other banks			
Specie	57 67		
Fractional currency	950 00		
Legal tender notes	68,000 00		
Compound interest notes	18,000 00		
Total	772,951 47	Total	772,951 47

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Dayton National Bank.

PETER ODLIN, *President.* H. C. HIESTAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,380 48	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	10,787 10
U. S. bonds dep'd to secure deposits		Undivided profits	15,195 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,110 00
		State bank notes outstanding	8,683 00
Due from national banks	33,845 22		
Due from other banks and bankers	23,111 08	Individual deposits	291,189 13
Real estate, furniture, &c		United States deposits	
Current expenses	2,959 60	Deposits of U. S. disbursing officers	
Premiums	5,599 80		
		Due to national banks	5,114 03
Checks and other cash items	24,657 83	Due to other banks and bankers	19,924 05
Bills of national banks	16,598 00		
Bills of other banks			
Specie	120 50		
Fractional currency			
Legal tender notes	65,000 00		
Compound interest notes	21,730 00		
Total	913,002 51	Total	913,002 51

First National Bank, Delaware.

BENJAMIN POWERS, *President.* W. E. MOORE, *Cashier.*

Loans and discounts	$82,264 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,206 29
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,484 00
		State bank notes outstanding	
Due from national banks	66,208 19		
Due from other banks and bankers	1,653 05	Individual deposits	91,539 44
Real estate, furniture, &c	7,430 62	United States deposits	
Current expenses	2,237 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	386 50
Checks and other cash items	1,599 59	Due to other banks and bankers	1,567 51
Bills of national banks	2,670 00		
Bills of other banks	42 00		
Specie	303 91		
Fractional currency	802 33		
Legal tender notes	9,852 00		
Compound interest notes	18,080 00		
Total	298,183 74	Total	298,183 74

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.* S. MOORE, *Cashier.*

Loans and discounts	$94,624 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,335 76
U. S. bonds dep'd to secure deposits		Undivided profits	7,760 84
U. S. bonds and securities on hand	24,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	14,898 95		
Due from other banks and bankers	11,322 77	Individual deposits	93,700 55
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	1,565 14	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	3,756 00
Checks and other cash items	1,529 65	Due to other banks and bankers	5,122 77
Bills of national banks	840 00		
Bills of other banks	71 00		
Specie	88 37		
Fractional currency	280 45		
Legal tender notes	30,850 00		
Compound interest notes	13,400 00		
Total	300,620 48	Total	300,620 48

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First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.* JOHN M. C. MARBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,665 85	Capital stock	$100,000 00
Overdrafts	62 85		
U. S. bonds dep'd to secure circulation	102,500 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,962 67
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,465 00
		State bank notes outstanding	
Due from national banks	16,632 65		
Due from other banks and bankers	1,602 79	Individual deposits	43,932 85
Real estate, furniture, &c	1,950 00	United States deposits	
Current expenses	2,040 24	Deposits of U. S. disbursing officers	
Premiums	2,001 10		
		Due to national banks	
Checks and other cash items	285 70	Due to other banks and bankers	
Bills of national banks	565 00		
Bills of other banks			
Specie	113 54		
Fractional currency	684 80		
Legal tender notes	9,596 00		
Compound interest notes	2,500 00		
Total	245,360 52	Total	245,360 52

First National Bank, Eaton.

W. M. BROOKE, *President.* C. F. BROOKE, *Cashier.*

Loans and discounts	$133,603 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,385 88
U. S. bonds dep'd to secure deposits		Undivided profits	8,529 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	6,348 14		
Due from other banks and bankers		Individual deposits	65,285 26
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	1,153 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	235 00		
Bills of other banks			
Specie	104 62		
Fractional currency	942 00		
Legal tender notes	6,945 00		
Compound interest notes	11,370 00		
Total	263,200 80	Total	263,200 80

First National Bank, Elyria.

ELIJAH DE WITT, *President.* JOHN W. HULBERT, *Cashier.*

Loans and discounts	$85,441 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	102,000 00	Surplus fund	12,694 51
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,383 20
U. S. bonds and securities on hand	6,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,367 00
		State bank notes outstanding	
Due from national banks	15,686 19		
Due from other banks and bankers	1,761 30	Individual deposits	65,948 31
Real estate, furniture, &c		United States deposits	15,772 89
Current expenses	2,102 38	Deposits of U. S. disbursing officers	363 74
Premiums			
		Due to national banks	251 26
Checks and other cash items	5,032 37	Due to other banks and bankers	6,531 64
Bills of national banks	1,881 00		
Bills of other banks	32 00		
Specie			
Fractional currency	3,290 51		
Legal tender notes	10,035 00		
Compound interest notes	18,100 00		
Total	302,312 55	Total	302,312 55

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First National Bank, Findlay.

E. P. JONES, *President.* C. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,034 79	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	59,200 00	Surplus fund	3,936 02
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,402 92
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from national banks	243 79		
Due from other banks and bankers		Individual deposits	120,477 59
Real estate, furniture, &c	2,500 00	United States deposits	28,330 78
Current expenses	1,842 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,181 90
Checks and other cash items	912 60	Due to other banks and bankers	
Bills of national banks	350 00		
Bills of other banks			
Specie	147 33		
Fractional currency	4 32		
Legal tender notes	35,094 00		
Compound interest notes			
Total	262,329 21	Total	262,329 21

First National Bank, Franklin.

C. BUTLER, *President.* W. A. BOYNTON, *Cashier.*

Loans and discounts	$111,388 62	Capital stock	$100,000 00
Overdrafts	298 45		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,344 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	84,639 00
		State bank notes outstanding	
Due from national banks	21,275 13		
Due from other banks and bankers	365 08	Individual deposits	65,201 76
Real estate, furniture, &c	1,980 17	United States deposits	
Current expenses	2,587 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,613 83	Due to other banks and bankers	
Bills of national banks	4,136 00		
Bills of other banks			
Specie			
Fractional currency	540 00		
Legal tender notes	11,730 00		
Compound interest notes	4,470 00		
Total	269,184 90	Total	269,184 90

First National Bank, Fremont.

S. BIRCHARD, *President.* A. H. MILLER, *Cashier.*

Loans and discounts	$103,092 80	Capital stock	$100,000 00
Overdrafts	345 56		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	21,166 66
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,467 17
U. S. bonds and securities on hand	13,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from national banks	34,138 50		
Due from other banks and bankers	21,700 68	Individual deposits	122,674 52
Real estate, furniture, &c	2,534 19	United States deposits	22,133 19
Current expenses	3,227 61	Deposits of U. S. disbursing officers	186 69
Premiums			
		Due to national banks	113 12
Checks and other cash items	4,842 95	Due to other banks and bankers	
Bills of national banks	5,115 00		
Bills of other banks	16 00		
Specie	1,249 77		
Fractional currency	1,314 29		
Legal tender notes	15,464 00		
Compound interest notes	12,600 00		
Total	369,191 35	Total	369,191 35

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First National Bank, Galion.

G. S. CRIM, *President.* J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,094 63	Capital stock	$50,000 00
Overdrafts	2,617 37		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,542 74
U. S. bonds dep'd to secure deposits		Undivided profits	1,928 83
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,915 00
		State bank notes outstanding	
Due from national banks	6,409 56		
Due from other banks and bankers	3,928 73	Individual deposits	71,519 61
Real estate, furniture, &c	1,948 78	United States deposits	
Current expenses	718 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,665 15	Due to other banks and bankers	
Bills of national banks	18,412 00		
Bills of other banks			
Specie	400 75		
Fractional currency	50 51		
Legal tender notes	12,400 00		
Compound interest notes	5,160 00		
Total	170,906 18	Total	170,906 18

First National Bank, Gallipolis.

E. DELETOMBE, *President.* GEO. W. JACKSON, *Cashier.*

Loans and discounts	$108,016 06	Capital stock	$100,000 00
Overdrafts	264 71		
U. S. bonds dep'd to secure circulation	100,500 00	Surplus fund	30,694 33
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,144 36
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	25,031 69		
Due from other banks and bankers	1,271 44	Individual deposits	88,502 51
Real estate, furniture, &c		United States deposits	7,984 44
Current expenses	3,742 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	969 33
Checks and other cash items	1,402 00	Due to other banks and bankers	1,027 82
Bills of national banks	1,510 00		
Bills of other banks	82 00		
Specie			
Fractional currency	90 21		
Legal tender notes	22,372 00		
Compound interest notes	12,390 00		
Total	329,322 79	Total	329,322 79

First National Bank, Geneva.

SALMON SEYMOUR, *President.* J. S. BLYTH, *Cashier.*

Loans and discounts	$87,437 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,259 47
U. S. bonds dep'd to secure deposits		Undivided profits	7,470 64
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,401 00
		State bank notes outstanding	
Due from national banks	6,627 58		
Due from other banks and bankers		Individual deposits	17,566 49
Real estate, furniture, &c	6,704 81	United States deposits	
Current expenses	1,342 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	127 13
Checks and other cash items	656 06	Due to other banks and bankers	
Bills of national banks	1,429 00		
Bills of other banks			
Specie			
Fractional currency	83 17		
Legal tender notes	7,774 00		
Compound interest notes	8,370 00		
Total	222,824 73	Total	222,824 73

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First National Bank, Germantown.

J. F. KERN, *President.* JOHN STUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32, 407 06	Capital stock	$50, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50, 000 00	Surplus fund	1, 871 80
U. S. bonds dep'd to secure deposits		Undivided profits	5, 297 39
U. S. bonds and securities on hand	4, 850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44, 205 00
		State bank notes outstanding	
Due from national banks	4, 182 08		
Due from other banks and bankers	503 73	Individual deposits	8, 129 23
Real estate, furniture, &c	5, 647 17	United States deposits	
Current expenses	524 44	Deposits of U. S. disbursing officers	
Premiums	1 21		
		Due to national banks	
Checks and and other cash items	53 88	Due to other banks and bankers	
Bills of national banks	1, 188 00		
Bills of other banks			
Specie	62 00		
Fractional currency	81 85		
Legal tender notes	8, 582 00		
Compound interest notes	1, 420 00		
Total	109, 503 42	Total	109, 503 42

First National Bank, Granville.

H. L. BANCROFT, *President.* E. M. DOWNER, *Cashier.*

Loans and discounts	$62, 522 06	Capital stock	$50, 000 00
Overdrafts	55 99		
U. S. bonds dep'd to secure circulation	50, 000 00	Surplus fund	2, 740 09
U. S. bonds dep'd to secure deposits		Undivided profits	3, 226 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45, 000 00
		State bank notes outstanding	
Due from national banks	3, 383 12		
Due from other banks and bankers	11 41	Individual deposits	30, 616 01
Real estate, furniture, &c	2, 815 00	United States deposits	
Current expenses	603 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	278 13	Due to other banks and bankers	
Bills of national banks	790 00		
Bills of other banks			
Specie			
Fractional currency	55 62		
Legal tender notes	8, 157 00		
Compound interest notes	2, 910 00		
Total	131, 582 29	Total	131, 582 29

First National Bank, Greenfield.

W. W. CALDWELL, *President.* A. J. WRIGHT, *Cashier.*

Loans and discounts	$58, 242 56	Capital stock	$50, 000 00
Overdrafts	456 12		
U. S bonds dep'd to secure circulation	56, 000 00	Surplus fund	2, 000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3, 189 04
U. S. bonds and securities on hand	3, 400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49, 600 00
		State bank notes outstanding	
Due from national banks	9, 528 88		
Due from other banks and bankers		Individual deposits	42, 103 43
Real estate, furniture, &c	4, 400 00	United States deposits	
Current expenses	1, 304 08	Deposits of U. S. disbursing officers	
Premiums	425 00		
		Due to national banks	403 64
Checks and other cash items	175 77	Due to other banks and bankers	
Bills of national banks	5, 235 00		
Bills of other banks			
Specie			
Fractional currency	162 70		
Legal tender notes	7, 745 00		
Compound interest notes	220 00		
Total	147, 295 11	Total	147, 295 11

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Farmers' National Bank, Greenville.

W. A. WESTON, *President.* JOHN L. WINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,975 99	Capital stock	$84,000 00
Overdrafts	1,319 96		
U. S. bonds dep'd to secure circulation	84,000 00	Surplus fund	8,867 17
U. S. bonds dep'd to secure deposits		Undivided profits	4,065 53
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,660 00
		State bank notes outstanding	
Due from national banks	19,180 93		
Due from other banks and bankers		Individual deposits	70,008 10
Real estate, furniture, &c	4,012 95	United States deposits	
Current expenses	21 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,157 18	Due to other banks and bankers	
Bills of national banks	495 00		
Bills of other banks	393 00		
Specie	40 50		
Fractional currency	125 34		
Legal tender notes	10,668 00		
Compound interest notes	10,860 00		
Total	241,600 80	Total	241,600 80

First National Bank, Hamilton.

M. HUGHES, *President.* JOHN B. CORNELL, *Cashier.*

Loans and discounts	$438,845 71	Capital stock	$100,000 00
Overdrafts	9,157 06		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	35,511 63
U. S. bonds dep'd to secure deposits	113,500 00	Undivided profits	18,291 62
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	51,500 00	National bank notes outstanding	89,865 00
		State bank notes outstanding	
Due from national banks	164,632 08		
Due from other banks and bankers	729 18	Individual deposits	684,264 36
Real estate, furniture, &c	2,000 00	United States deposits	59,245 76
Current expenses	2,093 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,561 92
Checks and other cash items	336 19	Due to other banks and bankers	
Bills of national banks	6,822 00		
Bills of other banks			
Specie			
Fractional currency	1,712 23		
Legal tender notes	85,942 00		
Compound interest notes	9,770 00		
Total	989,840 29	Total	989,840 29

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.* ELIAS H. GASTON, *Cashier.*

Loans and discounts	$219,174 46	Capital stock	$100,000 00
Overdrafts	1,363 94		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,935 45
U. S. bonds and securities on hand	7,800 00		
Other stocks, bonds, and mortgages	3,950 00	National bank notes outstanding	89,485 00
		State bank notes outstanding	
Due from national banks	21,404 57		
Due from other banks and bankers		Individual deposits	227,334 58
Real estate, furniture, &c	5,553 50	United States deposits	
Current expenses	3,063 16	Deposits of U. S. disbursing officers	
Premiums	6,070 88		
		Due to national banks	1,464 13
Checks and other cash items	372 94	Due to other banks and bankers	609 50
Bills of national banks	11,795 00		
Bills of other banks			
Specie			
Fractional currency	1,274 21		
Legal tender notes	30,636 00		
Compound interest notes	16,370 00		
Total	428,828 66	Total	428,828 66

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Hillsborough National Bank.

JOHN A. SMITH, *President.* BENJAMIN BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,824 88	Capital stock	$100,000 00
Overdrafts	1,238 68		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,894 23
U. S. bonds dep'd to secure deposits		Undivided profits	8,298 65
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,903 00
		State bank notes outstanding	
Due from national banks	33,795 29		
Due from other banks and bankers	11,567 05	Individual deposits	91,760 82
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	773 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	150 00	Due to other banks and bankers	
Bills of national banks	5,745 00		
Bills of other banks			
Specie	75 00		
Fractional currency	72		
Legal tender notes	14,337 00		
Compound interest notes	15,550 00		
Total	292,856 70	Total	292,856 70

First National Bank, Ironton.

GEORGE WILLARD, *President.* HALSEY C. BURR, *Cashier.*

Loans and discounts	$281,212 76	Capital stock	$204,000 00
Overdrafts	1,310 13		
U. S. bonds dep'd to secure circulation	204,000 00	Surplus fund	32,872 65
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	22,489 58
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,383 00
		State bank notes outstanding	
Due from national banks	56,477 43		
Due from other banks and bankers	587 97	Individual deposits	170,988 81
Real estate, furniture, &c	6,244 07	United States deposits	20,849 35
Current expenses	4,310 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,309 39
Checks and other cash items	2,439 98	Due to other banks and bankers	10,360 94
Bills of national banks	2,377 00		
Bills of other banks	27 00		
Specie			
Fractional currency	623 48		
Legal tender notes	35,813 00		
Compound interest notes	4,280 00		
Total	650,253 72	Total	650,253 72

Second National Bank, Ironton.

THOS. W. MEANS, *President.* R. MATHER, *Cashier.*

Loans and discounts	$136,892 34	Capital stock	$100,000 00
Overdrafts	896 94		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,068 09
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,860 00
		State bank notes outstanding	
Due from national banks	50,188 01		
Due from other banks and bankers	5,097 56	Individual deposits	129,862 67
Real estate, furniture, &c	6,190 70	United States deposits	23,722 45
Current expenses	2,917 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,217 90
Checks and other cash items	480 00	Due to other banks and bankers	4,997 92
Bills of national banks	705 00		
Bills of other banks	15 00		
Specie	233 70		
Fractional currency	592 92		
Legal tender notes	14,469 00		
Compound interest notes	13,000 00		
Total	383,729 03	Total	383,729 03

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First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,634 60	Capital stock	$70,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	66,000 00	Surplus fund	7,040 75
U. S. bonds dep'd to secure deposits		Undivided profits	7,423 94
U. S. bonds and securities on hand	9,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,258 00
		State bank notes outstanding	
Due from national banks	25,526 07		
Due from other banks and bankers		Individual deposits	39,989 35
Real estate, furniture, &c.	4,396 76	United States deposits	
Current expenses	661 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	186 14
Checks and other cash items	4,413 20	Due to other banks and bankers	
Bills of national banks	400 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	10,196 00		
Compound interest notes	3,620 00		
Total	181,898 18	Total	181,898 18

Kent National Bank.

MARVIN KENT, *President.* J. S. COOKE, *Cashier.*

Loans and discounts	$86,952 75	Capital stock	$100,000 00
Overdrafts	493 37		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	1,706 30
U. S. bonds dep'd to secure deposits		Undivided profits	9,655 52
U. S. bonds and securities on hand	18,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,755 00
		State bank notes outstanding	
Due from national banks	10,439 15		
Due from other banks and bankers		Individual deposits	34,627 32
Real estate, furniture, &c.	9,678 08	United States deposits	
Current expenses	1,621 94	Deposits of U. S. disbursing officers	
Premiums	2,769 37		
		Due to national banks	1,333 29
Checks and other cash items	328 19	Due to other banks and bankers	3,947 30
Bills of national banks	447 00		
Bills of other banks	10 00		
Specie	27 48		
Fractional currency	184 40		
Legal tender notes	5,563 00		
Compound interest notes	4,310 00		
Total	241,024 73	Total	241,024 73

First National Bank, Lancaster.

J. D. MARTIN, *President.* G. W. BECK, *Cashier.*

Loans and discounts	$156,885 75	Capital stock	$60,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	62,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,691 59
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,500 00
		State bank notes outstanding	
Due from national banks	57,416 87		
Due from other banks and bankers	602 83	Individual deposits	269,575 83
Real estate, furniture, &c.	8,650 00	United States deposits	
Current expenses	195 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,818 13
Checks and other cash items	4,100 00	Due to other banks and bankers	42 54
Bills of national banks	3,000 00		
Bills of other banks			
Specie	755 21		
Fractional currency	323 43		
Legal tender notes	78,509 00		
Compound interest notes	690 00		
Total	395,128 09	Total	395,128 09

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Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.* H. V. WEAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,539 31	Capital stock	$100,000 00
Overdrafts	2,153 38		
U. S. bonds dep'd to secure circulation	74,000 00	Surplus fund	1,444 72
U. S. bonds dep'd to secure deposits		Undivided profits	4,235 14
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,450 00
		State bank notes outstanding	
Due from national banks	5,900 79		
Due from other banks and bankers	5,483 47	Individual deposits	105,684 78
Real estate, furniture, &c	11,200 00	United States deposits	
Current expenses	1,448 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	316 09
Checks and other cash items	3,150 80	Due to other banks and bankers	3,507 42
Bills of national banks	5,390 00		
Bills of other banks	312 00		
Specie	41 00		
Fractional currency	100 99		
Legal tender notes	63,148 00		
Compound interest notes	12,970 00		
Total	280,638 15	Total	280,638 15

First National Bank, Lebanon.

J. C. DUNLEVEY, *President.* ROBERT BOAKE, *Cashier.*

Loans and discounts	$196,481 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,477 20
U. S. bonds and securities on hand	7,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	22,051 15		
Due from other banks and bankers	19,862 42	Individual deposits	184,789 67
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	2,318 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	800 00	Due to other banks and bankers	
Bills of national banks	1,987 00		
Bills of other banks			
Specie			
Fractional currency	274 53		
Legal tender notes	31,042 00		
Compound interest notes			
Total	384,266 87	Total	384,266 87

First National Bank, Lodi.

W. W. PRENTICE, *President.* H. AINSWORTH, *Cashier.*

Loans and discounts	$64,193 54	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	72,000 00	Surplus fund	12,640 48
U. S. bonds dep'd to secure deposits		Undivided profits	4,832 82
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,600 00
		State bank notes outstanding	
Due from national banks	9,078 40		
Due from other banks and bankers		Individual deposits	16,295 83
Real estate, furniture, &c	860 00	United States deposits	
Current expenses	800 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,800 79	Due to other banks and bankers	
Bills of national banks	1,406 00		
Bills of other banks			
Specie	41 46		
Fractional currency	84 65		
Legal tender notes	8,104 00		
Compound interest notes	3,000 00		
Total	162,369 13	Total	162,369 13

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First National Bank, Logan.

JOHN WALKER, *President.* C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,419 48	Capital stock	$50,000 00
Overdrafts	697 05		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,073 45
U. S. bonds dep'd to secure deposits		Undivided profits	3,353 96
U. S. bonds and securities on hand	15,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	12,199 60		
Due from other banks and bankers	2,477 26	Individual deposits	69,354 59
Real estate, furniture, &c	7,303 75	United States deposits	
Current expenses	1,820 44	Deposits of U. S. disbursing officers	
Premiums	668 00		
		Due to national banks	1,352 39
Checks and other cash items	1,713 07	Due to other banks and bankers	
Bills of national banks	600 00		
Bills of other banks	150 00		
Specie	22 04		
Fractional currency	630 70		
Legal tender notes	10,133 00		
Compound interest notes			
Total	172,134 39	Total	172,134 39

Madison National Bank, London.

H. W. SMITH, *President.* HARFORD TOLAND, *Cashier.*

Loans and discounts	$147,554 99	Capital stock	$120,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	120,000 00	Surplus fund	7,208 73
U. S. bonds dep'd to secure deposits		Undivided profits	5,821 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,545 00
		State bank notes outstanding	
Due from national banks	12,758 65		
Due from other banks and bankers	193 06	Individual deposits	81,145 03
Real estate, furniture, &c	1,362 00	United States deposits	
Current expenses	1,106 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,461 59
Checks and other cash items	634 84	Due to other banks and bankers	20 19
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	499 00		
Legal tender notes	24,863 00		
Compound interest notes	14,230 00		
Total	323,202 41	Total	323,202 41

First National Bank, Mansfield.

H. C. HEDGES, *President.* WILLARD S. HICKOX, *Cashier.*

Loans and discounts	$54,985 63	Capital stock	$100,000 00
Overdrafts	3,487 78		
U. S. bonds dep'd to secure circulation	101,300 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,552 29
U. S. bonds and securities on hand	14,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,150 00
		State bank notes outstanding	
Due from national banks	14,232 86		
Due from other banks and bankers	455 30	Individual deposits	76,656 55
Real estate, furniture, &c	14,984 64	United States deposits	25,262 20
Current expenses	6,428 25	Deposits of U. S. disbursing officers	1,895 45
Premiums			
		Due to national banks	4,424 81
Checks and other cash items	9,278 84	Due to other banks and bankers	2,384 34
Bills of national banks	5,631 00		
Bills of other banks	48 00		
Specie	846 19		
Fractional currency	1,967 15		
Legal tender notes	15,000 00		
Compound interest notes	15,530 00		
Total	308,325 64	Total	308,325 64

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Richland National Bank, Mansfield.

A. L. GRIMES, *President.* JOHN M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,220 53	Capital stock	$150,000 00
Overdrafts	2,196 19		
U. S. bonds dep'd to secure circulation.	150,100 00	Surplus fund	6,132 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,234 50
U. S. bonds and securities on hand	13,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	22,967 71		
Due from other banks and bankers	9,803 31	Individual deposits	94,313 37
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	1,304 79	Deposits of U. S. disbursing officers	
Premiums	1,670 92		
		Due to national banks	5,797 74
Checks and other cash items	3,030 56	Due to other banks and bankers	3,106 20
Bills of national banks	2,584 00		
Bills of other banks	551 00		
Specie	390 90		
Fractional currency	123 90		
Legal tender notes	23,480 00		
Compound interest notes	11,710 00		
Total	403,583 81	Total	403,583 81

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* HUBBARD COLBY, *Cashier.*

Loans and discounts	$120,331 04	Capital stock	$100,000 00
Overdrafts	1,301 90		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,554 04
U. S. bonds dep'd to secure deposits		Undivided profits	3,139 48
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	794 34		
Due from other banks and bankers	513 27	Individual deposits	65,319 48
Real estate, furniture, &c.	1,911 22	United States deposits	
Current expenses	2,547 12	Deposits of U. S. disbursing officers	
Premiums	66 79		
		Due to national banks	15,051 59
Checks and other cash items	2,856 44	Due to other banks and bankers	700 73
Bills of national banks	4,316 00		
Bills of other banks	69 00		
Specie			
Fractional currency	858 20		
Legal tender notes	23,000 00		
Compound interest notes	4,700 00		
Total	276,265 32	Total	276,265 32

First National Bank, Marietta.

BEMAN GATES, *President.* D. P. BOSWORTH, *Cashier.*

Loans and discounts	$134,041 44	Capital stock	$100,000 00
Overdrafts	1,758 70		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	15,073 71
U. S. bonds dep'd to secure deposits		Undivided profits	13,300 69
U. S. bonds and securities on hand	23,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,600 00
		State bank notes outstanding	
Due from national banks	12,620 87		
Due from other banks and bankers		Individual deposits	119,426 63
Real estate, furniture, &c	15,083 67	United States deposits	
Current expenses	2,646 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	400 99
Checks and other cash items	1,500 00	Due to other banks and bankers	739 93
Bills of national banks	4,476 00		
Bills of other banks			
Specie	17 42		
Fractional currency	1,518 14		
Legal tender notes	21,079 00		
Compound interest notes	18,000 00		
Total	336,541 95	Total	336,541 95

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Marietta National Bank.

D. PUTNAM, *President.* F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,457 82	Capital stock	$100,000 00
Overdrafts	1,878 80		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,785 67
U. S. bonds dep'd to secure deposits		Undivided profits	9,956 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,289 33	National bank notes outstanding	88,962 00
		State bank notes outstanding	12,911 00
Due from national banks	35,014 44		
Due from other banks and bankers	11,633 31	Individual deposits	134,815 95
Real estate, furniture, &c	9,189 14	United States deposits	
Current expenses	3,267 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	815 02
Checks and other cash items	2,408 16	Due to other banks and bankers	2 40
Bills of national banks	1,902 00		
Bills of other banks	585 00		
Specie	97 43		
Fractional currency	476 35		
Legal tender notes	27,049 00		
Compound interest notes			
Total	356,248 07	Total	356,248 07

First National Bank, Marion.

A. MONNETT, *President.* J. J. HANE, *Cashier.*

Loans and discounts	$130,892 99	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	5,052 93
U. S. bonds dep'd to secure deposits		Undivided profits	12,749 96
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,850 00
		State bank notes outstanding	
Due from national banks	15,978 11		
Due from other banks and bankers	1 40	Individual deposits	66,142 34
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	2,009 07	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	514 85
Checks and other cash items	850 00	Due to other banks and bankers	
Bills of national banks	6,941 00		
Bills of other banks	841 00		
Specie			
Fractional currency	99 51		
Legal tender notes	24,647 00		
Compound interest notes	9,550 00		
Total	319,310 08	Total	319,310 08

First National Bank, Massillon.

ISAAC STEESE, *President.* SALMON HUNT, *Cashier.*

Loans and discounts	$274,805 06	Capital stock	$200,000 00
Overdrafts	3,565 29		
U. S. bonds dep'd to secure circulation	218,000 00	Surplus fund	35,093 36
U. S. bonds dep'd to secure deposits		Undivided profits	20,795 79
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	191,828 00
		State bank notes outstanding	5,479 00
Due from national banks	24,087 57		
Due from other banks and bankers	6,095 42	Individual deposits	133,882 80
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	4,431 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,372 49
Checks and other cash items	557 97	Due to other banks and bankers	1,837 93
Bills of national banks	783 00		
Bills of other banks	151 00		
Specie	91 50		
Fractional currency	4 55		
Legal tender notes	37,817 00		
Compound interest notes	5,850 00		
Total	592,189 37	Total	592,189 37

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Union National Bank, Massillon.

THOMAS MCCULLOUGH, *President.* JNO. MCCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,840 42	Capital stock	$100,000 00
Overdrafts	550 13		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,703 44
U. S. bonds dep'd to secure deposits		Undivided profits	7,860 63
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	1,484 90		
Due from other banks and bankers	11,076 13	Individual deposits	58,974 27
Real estate, furniture, &c	6,039 75	United States deposits	
Current expenses	2,413 86	Deposits of U. S. disbursing officers	
Premiums	4,197 14		
		Due to national banks	1,155 62
Checks and other cash items	7,150 28	Due to other banks and bankers	234 49
Bills of national banks	4,635 00		
Bills of other banks	362 00		
Specie			
Fractional currency	67 84		
Legal tender notes	10,031 00		
Compound interest notes	8,630 00		
Total	261,928 45	Total	261,928 45

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.* R. STANTON, *Cashier.*

Loans and discounts	$90,054 97	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,296 02
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	10,685 25
U. S. bonds and securities on hand	1,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,433 00
		State bank notes outstanding	
Due from national banks	46,734 96		
Due from other banks and bankers		Individual deposits	48,153 97
Real estate, furniture, &c	600 00	United States deposits	23,807 57
Current expenses	1,820 41	Deposits of U. S. disbursing officers	1,091 60
Premiums			
		Due to national banks	295 49
Checks and other cash items	521 56	Due to other banks and bankers	
Bills of national banks	1,397 00		
Bills of other banks			
Specie	146 00		
Fractional currency	40 00		
Legal tender notes	7,810 00		
Compound interest notes	9,690 00		
Total	310,764 90	Total	310,764 90

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.* R. P. HALLIDAY, *Cashier.*

Loans and discounts	$125,697 33	Capital stock	$120,000 00
Overdrafts	919 62		
U. S. bonds dep'd to secure circulation	124,000 00	Surplus fund	12,717 83
U. S. bonds dep'd to secure deposits		Undivided profits	6,695 11
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,805 00
		State bank notes outstanding	
Due from national banks	12,041 69		
Due from other banks and bankers		Individual deposits	52,547 40
Real estate, furniture, &c	7,399 02	United States deposits	
Current expenses	1,435 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,774 71	Due to other banks and bankers	
Bills of national banks	2,019 00		
Bills of other banks	57 00		
Specie			
Fractional currency	121 86		
Legal tender notes	11,000 00		
Compound interest notes	4,300 00		
Total	301,765 34	Total	301,765 34

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First National Bank, Mountpleasant.

WILLIAM PRICE, *President.* JONATHAN BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,912 62	Capital stock	$175,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	175,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposit s.		Undivided profits	7,051 26
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	156,622 00
		State bank notes outstanding	
Due from national banks	16,983 52		
Due from other banks and bankers		Individual deposits	31,242 80
Real estate, furniture, &c	2,100 00	United States deposits	
Current expenses	1,879 17	Deposits of U. S. disbursing officers	
Premiums	2,310 49		
		Due to national banks	362 58
Checks and other cash items	557 84	Due to other banks and bankers	
Bills of national banks	2,108 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	22,427 00		
Compound interest notes	18,500 00		
Total	375,778 64	Total	375,778 64

First National Bank, Mount Vernon.

C. DELANO, *President.* FRED. D. STURGES, *Cashier.*

Loans and discounts	$49,251 00	Capital stock	$50,000 00
Overdrafts	837 95		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,948 74
U. S. bonds dep'd to secure deposits		Undivided profits	915 54
U. S. bonds and securities on hand	43,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,859 00
		State bank notes outstanding	
Due from national banks	6,539 79		
Due from other banks and bankers	1,956 72	Individual deposits	93,370 66
Real estate, furniture, &c		United States deposits	
Current expenses	586 17	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,233 00
Checks and other cash items		Due to other banks and bankers	1,547 38
Bills of national banks			
Bills of other banks	444 00		
Specie	339 40		
Fractional currency	602 29		
Legal tender notes	40,117 00		
Compound interest notes	650 00		
Total	194,874 32	Total	194,874 32

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* HUGH OGLEVEE, *Cashier.*

Loans and discounts	$113,347 55	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	3,955 19
U. S. bonds dep'd to secure deposits		Undivided profits	2,818 00
U. S. bonds and securities on hand	16,700 00		
Other stocks, bonds, and mortgages	50,000 00	National Bank notes outstanding	132,749 00
		State bank notes outstanding	5,091 00
Due from national banks	15,038 93		
Due from other banks and bankers	8,024 86	Individual deposits	95,431 46
Real estate, furniture, &c		United States deposits	
Current expenses	1,451 03	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,690 61
Checks and other cash items	314 37	Due to other banks and bankers	8,795 09
Bills of national banks	3,525 00		
Bills of other banks	825 00		
Specie			
Fractional currency	813 61		
Legal tender notes	12,490 00		
Compound interest notes	28,000 00		
Total	400,530 35	Total	400,530 35

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First National Bank, Middletown.

JOSEPH SUTPHIN, *President.* DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,966 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	103,000 00	Surplus fund	5,014 97
U. S. bonds dep'd to secure deposits		Undivided profits	4,738 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,395 00
		State bank notes outstanding	
Due from national banks	14,463 64		
Due from other banks and bankers	16 12	Individual deposits	74,975 31
Real estate, furniture, &c	2,460 03	United States deposits	
Current expenses	1,290 18	Deposits of U. S. disbursing officers	
Premiums	98 75		
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,486 00		
Bills of other banks			
Specie	202 10		
Fractional currency	200 85		
Legal tender notes	7,500 00		
Compound interest notes	5,440 00		
Total	274,123 85	Total	274,123 85

First National Bank, Newark.

J. BUCKINGHAM, *President.* VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$126,226 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,031 02
U. S. bonds dep'd to secure deposits		Undivided profits	6,040 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,740 00
		State bank notes outstanding	
Due from national banks	33,704 87		
Due from other banks and bankers	317 42	Individual deposits	96,949 20
Real estate, furniture, &c	3,349 54	United States deposits	
Current expenses	1,296 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,369 37
Checks and other cash items	5,252 00	Due to other banks and bankers	
Bills of national banks	5,103 00		
Bills of other banks			
Specie			
Fractional currency	675 65		
Legal tender notes	21,205 00		
Compound interest notes			
Total	297,130 35	Total	297,130 35

First National Bank, New Richmond.

W. G. MOORE, *President.* N. M. PREBLE, *Cashier.*

Loans and discounts	$100,909 33	Capital stock	$100,000 00
Overdrafts	740 30		
U. S. bonds dep'd to secure circulation	65,000 00	Surplus fund	2,742 27
U. S. bonds dep'd to secure deposits		Undivided profits	4,844 97
U. S. bonds and securities on hand	6,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	55,735 00
		State bank notes outstanding	
Due from national banks	17,969 57		
Due from other banks and bankers		Individual deposits	41,252 66
Real estate, furniture, &c	1,284 90	United States deposits	
Current expenses	793 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	714 52	Due to other banks and bankers	
Bills of national banks	1,420 00		
Bills of other banks			
Specie			
Fractional currency	33 23		
Legal tender notes	4,680 00		
Compound interest notes	4,180 00		
Total	204,574 90	Total	204,574 90

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First National Bank, Norwalk.

GEORGE G. BAKER, *President.* DANIEL A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,802 65	Capital stock	$50,000 00
Overdrafts	1,300 89		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,089 83
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,235 00
		State bank notes outstanding	
Due from national banks	7,125 66		
Due from other banks and bankers	915 52	Individual deposits	67,057 57
Real estate, furniture, &c	632 25	United States deposits	
Current expenses	1,351 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,683 84
Checks and other cash items	2,154 68	Due to other banks and bankers	372 02
Bills of national banks	12,371 00		
Bills of other banks			
Specie	174 11		
Fractional currency	179 77		
Legal tender notes	16,700 00		
Compound interest notes	8,730 00		
Total	173,438 26	Total	173,438 26

Norwalk National Bank.

JOHN GARDINER, *President.* CHARLES W. MILLEN, *Cashier.*

Loans and discounts	$76,984 45	Capital stock	$100,000 00
Overdrafts	601 54		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,060 79
U. S. bonds dep'd to secure deposits		Undivided profits	3,564 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from national banks	22,536 58		
Due from other banks and bankers	1,919 36	Individual deposits	62,617 71
Real estate, furniture, &c	5,302 58	United States deposits	
Current expenses	832 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	365 21
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	5,442 00		
Bills of other banks	179 00		
Specie	865 61		
Fractional currency	130 31		
Legal tender notes	44,515 00		
Compound interest notes			
Total	259,308 57	Total	259,308 57

First National Bank, Oberlin.

SAMUEL PLUMB, *President.* A. H. JOHNSON, *Cashier.*

Loans and discounts	$45,485 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	101,500 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,058 57
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,572 00
		State bank notes outstanding	
Due from national banks	875 00		
Due from other banks and bankers	12,307 68	Individual deposits	19,390 96
Real estate, furniture, &c		United States deposits	10,900 59
Current expenses	556 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,420 98
Checks and other cash items	14 00	Due to other banks and bankers	
Bills of national banks	235 00		
Bills of other banks	5 00		
Specie	84 50		
Fractional currency	640 55		
Legal tender notes	3,500 00		
Compound interest notes	11,940 00		
Total	230,343 10	Total	230,343 10

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First National Bank, Painesville.

SETH MARSHALL, *President.* S. S. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,214 46	Capital stock	$200,000 00
Overdrafts	482 75		
U. S. bonds dep'd to secure circulation	200,400 00	Surplus fund	70,674 40
U. S. bonds dep'd to secure deposits		Undivided profits	25,700 46
U. S. bonds and securities on hand	19,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,536 00
		State bank notes outstanding	9,185 00
Due from national banks	10,564 34		
Due from other banks and bankers	3,263 34	Individual deposits	71,693 79
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	3,239 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,199 58
Checks and other cash items		Due to other banks and bankers	700 81
Bills of national banks	6,875 00		
Bills of other banks			
Specie	760 10		
Fractional currency	1,890 39		
Legal tender notes	15,500 00		
Compound interest notes	15,350 00		
Total	562,690 04	Total	562,690 04

Piqua National Bank.

WILLIAM SCOTT, *President.* JOS. G. YOUNG, *Cashier.*

Loans and discounts	$212,597 51	Capital stock	$200,000 00
Overdrafts	855 65		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	10,675 01
U. S. bonds dep'd to secure deposits		Undivided profits	4,983 50
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	17,928 52		
Due from other banks and bankers	12,520 98	Individual deposits	92,195 92
Real estate, furniture, &c	694 23	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	3,539 51		
		Due to national banks	1,710 37
Checks and other cash items	1,086 34	Due to other banks and bankers	1,119 11
Bills of national banks	3,422 00		
Bills of other banks			
Specie			
Fractional currency	739 17		
Legal tender notes	17,000 00		
Compound interest notes	19,800 00		
Total	490,683 91	Total	490,683 91

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* ROBERT B. MOORES, *Cashier.*

Loans and discounts	$108,237 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	90,000 00	Surplus fund	2,703 52
U. S. bonds dep'd to secure deposits		Undivided profits	5,434 23
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,300 00
		State bank notes outstanding	
Due from national banks	12,580 96		
Due from other banks and bankers	131 74	Individual deposits	54,076 61
Real estate, furniture, &c	3,412 50	United States deposits	
Current expenses	787 50	Deposits of U. S. disbursing officers	
Premiums	1,206 70		
		Due to national banks	1,513 42
Checks and other cash items	313 00	Due to other banks and bankers	
Bills of national banks	4,900 00		
Bills of other banks			
Specie			
Fractional currency	217 40		
Legal tender notes	14,100 00		
Compound interest notes	5,140 00		
Total	242,027 78	Total	242,027 78

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First National Bank, Pomeroy.

H. G. DANIEL, *President.* GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,210 64	Capital stock	$200,000 00
Overdrafts	779 79		
U. S. bonds dep'd to secure circulation.	160,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,893 03
U. S. bonds and securities on hand	3,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	143,500 00
		State bank notes outstanding	
Due from national banks	23,432 89		
Due from other banks and bankers	6,291 22	Individual deposits	120,246 76
Real estate, furniture, &c	9,128 25	United States deposits	
Current expenses	3,434 51	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	562 97	Due to other banks and bankers	
Bills of national banks	5,218 00		
Bills of other banks			
Specie	498 35		
Fractional currency	233 17		
Legal tender notes	21,640 00		
Compound interest notes	18,360 00		
Total	490,639 79	Total	490,639 79

First National Bank, Portsmouth.

P. S. IAMS, *President.* JAMES Y. GORDON, *Cashier.*

Loans and discounts	$230,354 41	Capital stock	$165,000 00
Overdrafts	42 56		
U. S. bonds dep'd to secure circulation.	165,000 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	12,255 06
U. S. bonds and securities on hand	7,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	147,383 00
		State bank notes outstanding	
Due from national banks	34,019 95		
Due from other banks and bankers	2,240 84	Individual deposits	181,779 06
Real estate, furniture, &c	5,000 00	United States deposits	24,663 06
Current expenses	2,125 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,673 82
Checks and other cash items	5,996 01	Due to other banks and bankers	157 61
Bills of national banks	198 00		
Bills of other banks	331 00		
Specie	358 97		
Fractional currency	1,144 21		
Legal tender notes	32,570 00		
Compound interest notes	15,880 00		
Total	552,911 61	Total	552,911 61

Portsmouth National Bank.

PETER KENNEY, *President.* SAMUEL REED, *Cashier.*

Loans and discounts	$396,868 16	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	11,648 40
U. S. bonds dep'd to secure deposits		Undivided profits	19,669 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,200 00
		State bank notes outstanding	
Due from national banks	21,991 44		
Due from other banks and bankers	9,320 34	Individual deposits	219,852 72
Real estate, furniture, &c	13,400 00	United States deposits	
Current expenses	3,199 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6,480 58
Checks and other cash items		Due to other banks and bankers	19,396 20
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	131 39		
Legal tender notes	31,336 00		
Compound interest notes	15,000 00		
Total	741,246 91	Total	741,246 91

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Farmers' National Bank, Portsmouth.

J. M. SHACKELFORD, *President.* JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,879 48	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	172,500 00	Surplus fund	8,906 29
U. S. bonds dep'd to secure deposits		Undivided profits	20,832 13
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	149,745 00
		State bank notes outstanding	
Due from national banks	30,145 45		
Due from other banks and bankers	645 01	Individual deposits	233,167 53
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses	3,320 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,803 41
Checks and other cash items	1,518 32	Due to other banks and bankers	2,100 20
Bills of national banks			
Bills of other banks	294 00		
Specie	230 00		
Fractional currency	147 50		
Legal tender notes	71,774 00		
Compound interest notes			
Total	667,554 56	Total	667,554 56

First National Bank, Ravenna.

NEWELL D. CLARK, *President.* E. S. COMSTOCK, *Cashier.*

Loans and discounts	$99,771 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,983 01
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,775 00
		State bank notes outstanding	
Due from national banks	59,355 70		
Due from other banks and bankers	528 04	Individual deposits	93,850 45
Real estate, furniture, &c	12,050 00	United States deposits	
Current expenses	2,360 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,710 59
Checks and other cash items		Due to other banks and bankers	1,396 40
Bills of national banks			
Bills of other banks	145 00		
Specie			
Fractional currency	545 68		
Legal tender notes	6,689 00		
Compound interest notes	15,170 00		
Total	304,715 45	Total	304,715 45

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.* W. H. BEEBE, *Cashier.*

Loans and discounts	$65,489 75	Capital stock	$100,000 00
Overdrafts	56 74		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	13,500 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,597 36
U. S. bonds and securities on hand	19,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,260 00
		State bank notes outstanding	
Due from national banks	23,506 28		
Due from other banks and bankers	241 56	Individual deposits	72,157 20
Real estate, furniture, &c	19,769 75	United States deposits	31,349 19
Current expenses	1,767 81	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,466 89
Checks and other cash items	347 90	Due to other banks and bankers	91 14
Bills of national banks	1,432 00		
Bills of other banks	25 00		
Specie			
Fractional currency	99		
Legal tender notes	19,444 00		
Compound interest notes	13,740 00		
Total	315,421 78	Total	315,421 78

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First National Bank, Ripley.

J. T. WILSON, *President.* JNO. BENNINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,521 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	154,000 00	Surplus fund	20,564 38
U. S. bonds dep'd to secure deposits		Undivided profits	7,304 24
U. S. bonds and securities on hand	1,109 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,750 00
		State bank notes outstanding	
Due from national banks	6,546 63		
Due from other banks and bankers	3,761 77	Individual deposits	57,438 92
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,760 65		
		Due to national banks	
Checks and other cash items	106 69	Due to other banks and bankers	
Bills of national banks	1,060 00		
Bills of other banks			
Specie			
Fractional currency	325 00		
Legal tender notes	19,375 00		
Compound interest notes	15,500 00		
Total	370,057 54	Total	370,057 54

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.* DANIEL P. EVANS, *Cashier.*

Loans and discounts	$161,227 25	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	204,000 00	Surplus fund	10,520 89
U. S. bonds dep'd to secure deposits		Undivided profits	10,507 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,803 00
		State bank notes outstanding	
Due from national banks	10,520 56		
Due from other banks and bankers	5,174 40	Individual deposits	25,441 11
Real estate, furniture, &c	6,275 18	United States deposits	
Current expenses	1,006 88	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9,697 01
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	10,408 00		
Bills of other banks			
Specie	166 00		
Fractional currency			
Legal tender notes	37,200 00		
Compound interest notes			
Total	435,978 27	Total	435,978 27

First National Bank, Salem.

ALEXANDER POW, *President.* H. J. STAUFFER, *Cashier.*

Loans and discounts	$117,243 70	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	7,501 80
U. S. bonds dep'd to secure deposits		Undivided profits	8,220 46
U. S. bonds and securities on hand	13,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from national banks	21,449 87		
Due from other banks and bankers	616 71	Individual deposits	71,424 30
Real estate, furniture, &c	418 75	United States deposits	
Current expenses	1,993 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,995 86	Due to other banks and bankers	155 51
Bills of national banks	4,660 00		
Bills of other banks	239 00		
Specie	252 63		
Fractional currency	187 14		
Legal tender notes	23,225 00		
Compound interest notes	14,120 00		
Total	324,802 07	Total	324,802 07

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Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.* R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,378 21	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,418 66
U. S. bonds and securities on hand	8,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,680 00
		State bank notes outstanding	
Due from national banks	45,052 88		
Due from other banks and bankers	562 73	Individual deposits	155,265 08
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	1,984 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	825 81
Checks and other cash items	1,278 86	Due to other banks and bankers	
Bills of national banks	11,540 00		
Bills of other banks	1,650 00		
Specie	248 16		
Fractional currency	200 00		
Legal tender notes	10,684 00		
Compound interest notes	34,410 00		
Total	550,689 55	Total	550,689 55

First National Bank, Sandusky.

ALEXANDER H. MOSS, *President.* H. O. MOSS, *Cashier.*

Loans and discounts	$196,764 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	22,200 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	10,235 74
U. S. bonds and securities on hand	6,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,080 00
		State bank notes outstanding	
Due from national banks	42,482 89		
Due from other banks and bankers	1,678 30	Individual deposits	169,134 96
Real estate, furniture, &c	8,000 00	United States deposits	28,440 35
Current expenses	4,324 51	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	1,203 09
Checks and other cash items	1,022 36	Due to other banks and bankers	246 32
Bills of national banks	5,093 00		
Bills of other banks			
Specie	332 12		
Fractional currency	812 00		
Legal tender notes	17,000 00		
Compound interest notes	19,680 00		
Total	515,540 46	Total	515,540 46

Second National Bank, Sandusky.

L. S. HUBBARD, *President.* A. W. PROUT, JR., *Cashier.*

Loans and discounts	$174,386 65	Capital stock	$100,000 00
Overdrafts	998 07		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	6,707 51
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	33,478 56		
Due from other banks and bankers	2,061 64	Individual deposits	208,264 15
Real estate, furniture, &c	5,400 00	United States deposits	27,161 24
Current expenses	2,203 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,553 61
Checks and other cash items	4,648 84	Due to other banks and bankers	972 93
Bills of national banks	13,596 00		
Bills of other banks	33 00		
Specie			
Fractional currency	1,949 23		
Legal tender notes	43,274 00		
Compound interest notes	18,080 00		
Total	453,159 44	Total	453,159 44

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First National Bank, Sidney.

J. F. FRAZER, *President.* WM. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,115 24	Capital stock	$52,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	52,000 00	Surplus fund	4,998 54
U. S. bonds dep'd to secure deposits		Undivided profits	6,308 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,725 00
		State bank notes outstanding	
Due from national banks	9,343 41		
Due from other banks and bankers	1,135 46	Individual deposits	72,895 50
Real estate, furniture, &c	886 00	United States deposits	
Current expenses	1,010 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	580 00	Due to other banks and bankers	
Bills of national banks	746 00		
Bills of other banks			
Specie			
Fractional currency	35 59		
Legal tender notes	31,076 00		
Compound interest notes			
Total	181,927 81	Total	181,927 81

First National Bank, Smithfield.

JOSEPH H. COPE, *President.* WILLIAM VERMILLION, *Cashier.*

Loans and discounts	$86,666 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	2,746 74
U. S. bonds dep'd to secure deposits		Undivided profits	4,950 53
U. S. bonds and securities on hand	7,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,474 00
		State bank notes outstanding	
Due from national banks	3,389 22		
Due from other banks and bankers		Individual deposits	25,228 94
Real estate, furniture, &c	4,886 21	United States deposits	
Current expenses	421 36	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	33 20
Checks and other cash items	914 67	Due to other banks and bankers	
Bills of national banks	980 00		
Bills of other banks			
Specie	101 00		
Fractional currency			
Legal tender notes	11,664 00		
Compound interest notes	3,710 00		
Total	220,433 41	Total	220,433 41

First National Bank, South Charleston.

L. W. HAUGHEY, *President.* M. CLARK, *Cashier.*

Loans and discounts	$62,026 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,385 76
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,644 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,362 00
		State bank notes outstanding	
Due from national banks	34,158 91		
Due from other banks and bankers	9,505 16	Individual deposits	49,045 75
Real estate, furniture, &c	3,024 09	United States deposits	24,658 90
Current expenses	1,558 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	886 29
Checks and other cash items	142 22	Due to other banks and bankers	
Bills of national banks	400 00		
Bills of other banks			
Specie			
Fractional currency	102 86		
Legal tender notes	15,776 00		
Compound interest notes	290 00		
Total	277,983 53	Total	277,983 53

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First National Bank, Springfield.

JOHN LUDLOW, *President.* CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,004 73	Capital stock	$200,000 00
Overdrafts	3,357 24		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	21,974 84
U. S. bonds and securities on hand	63,750 00		
Other stocks, bonds, and mortgages	8,800 00	National bank notes outstanding	178,735 00
		State bank notes outstanding	2,925 00
Due from national banks	49,268 73		
Due from other banks and bankers	643 86	Individual deposits	308,505 60
Real estate, furniture, &c	17,000 00	United States deposits	28,236 51
Current expenses	4,314 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,988 57
Checks and other cash items	2,510 00	Due to other banks and bankers	
Bills of national banks	9,500 00		
Bills of other banks	201 00		
Specie	4,600 00		
Fractional currency	2,775 10		
Legal tender notes	41,800 00		
Compound interest notes	30,840 00		
Total	790,365 52	Total	790,365 52

Second National Bank, Springfield.

WILLIAM FOOS, *President.* WM. C. FRYE, *Cashier.*

Loans and discounts	$106,230 55	Capital stock	$100,000 00
Overdrafts	172 24		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,553 86
U. S. bonds dep'd to secure deposits		Undivided profits	10,671 38
U. S. bonds and securities on hand	8,750 00		
Other stocks, bonds, and mortgages	15,250 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	54,130 95		
Due from other banks and bankers	5,254 64	Individual deposits	127,911 39
Real estate, furniture, &c	660 00	United States deposits	
Current expenses	2,996 43	Deposits of U. S. disbursing officers	
Premiums	50 00		
		Due to national banks	93 85
Checks and other cash items	2,125 16	Due to other banks and bankers	
Bills of national banks	6,200 00		
Bills of other banks			
Specie	281 51		
Fractional currency			
Legal tender notes	25,199 00		
Compound interest notes	5,930 00		
Total	333,230 48	Total	333,230 48

Mad River National Bank, Springfield.

JOHN BACON, *President.* THOMAS F. MCGREW, *Cashier.*

Loans and discounts	$224,393 77	Capital stock	$200,000 00
Overdrafts	2,950 00		
U. S. bonds dep'd to secure circulation	202,750 00	Surplus fund	4,300 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,440 95
U. S. bonds and securities on hand	45,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,775 00
		State bank notes outstanding	6,421 00
Due from national banks	20,106 14		
Due from other banks and bankers	2,780 74	Individual deposits	153,804 65
Real estate, furniture, &c	708 00	United States deposits	
Current expenses	1,342 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,146 21
Checks and other cash items	8,017 39	Due to other banks and bankers	2,902 65
Bills of national banks	3,282 00		
Bills of other banks	598 00		
Specie	2,115 73		
Fractional currency	1,407 26		
Legal tender notes	28,449 00		
Compound interest notes	20,540 00		
Total	564,790 46	Total	564,790 46

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First National Bank, St. Clairville.

D. D. T. COWEN, *President.* H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,306 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	104,700 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,529 80
U. S. bonds and securities on hand	39,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,433 00
		State bank notes outstanding	
Due from national banks	24,794 46		
Due from other banks and bankers		Individual deposits	81,863 44
Real estate, furniture, &c	5,780 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,731 58		
		Due to national banks	819 05
Checks and other cash items	1,964 58	Due to other banks and bankers	
Bills of national banks	1,050 00		
Bills of other banks	9 00		
Specie	135 40		
Fractional currency	90 43		
Legal tender notes	14,943 00		
Compound interest notes	940 00		
Total	286,645 29	Total	286,645 29

First National Bank, Steubenville.

ROBERT SHERRARD, JR., *President.* GEORGE D. MCKINNEY, *Cashier.*

Loans and discounts	$194,847 82	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	10,572 40
U. S. bonds dep'd to secure deposits		Undivided profits	582 79
U. S. bonds and securities on hand	13,500 00		
Other stocks, bonds, and mortgages	3,060 00	National bank notes outstanding	130,605 00
		State bank notes outstanding	
Due from national banks	31,764 38		
Due from other banks and bankers	25,281 15	Individual deposits	201,195 54
Real estate, furniture, &c	3,752 37	United States deposits	
Current expenses	108 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	56
Checks and other cash items	9 12	Due to other banks and bankers	10,506 47
Bills of national banks	20,500 00		
Bills of other banks			
Specie	106 60		
Fractional currency	989 55		
Legal tender notes	41,033 00		
Compound interest notes	18,570 00		
Total	503,462 76	Total	503,462 76

Jefferson National Bank, Steubenville.

WILLIAM KILGORE, *President.* WILLIAM SPENCER, *Cashier.*

Loans and discounts	$155,555 46	Capital stock	$150,000 00
Overdrafts	12 99		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	15,921 59
U. S. bonds dep'd to secure deposits		Undivided profits	9,373 05
U. S. bonds and securities on hand	127,650 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	89,780 00
		State bank notes outstanding	
Due from national banks	25,236 58		
Due from other banks and bankers	7,061 90	Individual deposits	239,439 30
Real estate, furniture, &c	11,000 00	United States deposits	
Current expenses	1,997 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,347 67	Due to other banks and bankers	
Bills of national banks	3,189 00		
Bills of other banks	882 00		
Specie	1,173 12		
Fractional currency	693 70		
Legal tender notes	52,654 00		
Compound interest notes	5,060 00		
Total	504,513 94	Total	504,513 94

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First National Bank, Tiffin.

BENJAMIN TOMB, *President.* JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,793 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	46,500 00	Surplus fund	3,659 80
U. S. bonds dep'd to secure deposits		Undivided profits	6,803 51
U. S. bonds and securities on hand	21,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	40,250 00
		State bank notes outstanding	
Due from national banks	28,794 56		
Due from other banks and bankers	4,609 07	Individual deposits	217,001 40
Real estate, furniture, &c	15,206 68	United States deposits	
Current expenses	75 97	Deposits of U. S. disbursing officers	
Premiums	575 00		
		Due to national banks	3,954 19
Checks and other cash items	5,857 59	Due to other banks and bankers	
Bills of national banks	1,910 00		
Bills of other banks	192 00		
Specie	244 51		
Fractional currency	271 30		
Legal tender notes	55,809 00		
Compound interest notes	3,730 00		
Total	371,668 90	Total	371,668 90

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* A. G. SNEATH, *Cashier.*

Loans and discounts	$172,664 31	Capital stock	$125,000 00
Overdrafts	3,487 94		
U. S. bonds dep'd to secure circulation	125,000 00	Surplus fund	10,844 08
U. S. bonds dep'd to secure deposits		Undivided profits	4,523 21
U. S. bonds and securities on hand	71,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,620 00
		State bank notes outstanding	
Due from national banks	21,162 84		
Due from other banks and bankers	10,804 65	Individual deposits	235,980 19
Real estate, furniture, &c	19,800 00	United States deposits	
Current expenses	902 92	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	385 00
Checks and other cash items	6,418 37	Due to other banks and bankers	127 70
Bills of national banks	1,060 00		
Bills of other banks	142 00		
Specie	631 50		
Fractional currency	663 65		
Legal tender notes	43,422 00		
Compound interest notes	10,320 00		
Total	487,480 18	Total	487,480 18

First National Bank, Toledo.

V. H. KETCHUM, *President.* S. S. HUBBARD, *Cashier.*

Loans and discounts	$507,879 15	Capital stock	$400,000 00
Overdrafts	15,613 52		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	19,066 39
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	29,521 10
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	16,210 68	National bank notes outstanding	179,124 00
		State bank notes outstanding	
Due from national banks	38,791 69		
Due from other banks and bankers	9,995 19	Individual deposits	274,519 24
Real estate, furniture, &c	12,487 83	United States deposits	53,021 66
Current expenses	7,440 12	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	2,939 48
Checks and other cash items	19,779 71	Due to other banks and bankers	2,705 56
Bills of national banks	31,398 00		
Bills of other banks	167 00		
Specie	250 88		
Fractional currency	40 66		
Legal tender notes	24,753 00		
Compound interest notes	22,790 00		
Total	960,897 43	Total	960,897 43

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Second National Bank, Toledo.

GEO. W. DAVIS, *President.* N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,079 05	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	27,921 04
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,000 00
		State bank notes ontstanding	
Due from national banks	58,251 66		
Due from other banks and bankers	7,065 91	Individual deposits	250,005 90
Real estate, furniture, &c.	906 23	United States deposits	54,580 58
Current expenses	5,069 47	Deposits of U. S. disbursing officers	
Premiums	9,700 00		
		Due to national banks	17,957 23
Checks and other cash items	4,076 06	Due to other banks and bankers	4,035 33
Bills of national banks	15,608 00		
Bills of other banks			
Specie	143 70		
Fractional currency	1,200 00		
Legal tender notes	32,400 00		
Compound interest notes	18,600 00		
Total	867,500 08	Total	867,500 08

Toledo National Bank.

SAMUEL M. YOUNG, *President.* PAUL JONES, *Cashier.*

Loans and discounts	$312,920 82	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	286,000 00	Surplus fund	9,155 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,743 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,950 00
		State bank notes outstanding	
Due from national banks	29,253 04		
Due from other banks and bankers	3,537 09	Individual deposits	86,916 98
Real estate, furniture, &c.	1,500 00	United States deposits	
Current expenses	2,125 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,362 39
Checks and other cash items	861 00	Due to other banks and bankers	21,727 29
Bills of national banks	11,532 00		
Bills of other banks			
Specie	100 00		
Fractional currency	26 53		
Legal tender notes	40,000 00		
Compound interest notes			
Total	687,855 48	Total	687,855 48

Northern National Bank, Toledo.

M. SHOEMAKER, *President.* E. T. MORTIMER, *Cashier.*

Loans and discounts	$182,248 97	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	9,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,364 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,000 00
		State bank notes outstanding	
Due from national banks	16,536 83		
Due from other banks and bankers	634 00	Individual deposits	91,992 67
Real estate, furniture, &c.	1,472 21	United States deposits	
Current expenses	3,471 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,340 46
Checks and other cash items	2,459 69	Due to other banks and bankers	280 34
Bills of national banks	8,052 00		
Bills of other banks			
Specie			
Fractional currency	45 73		
Legal tender notes	31,557 00		
Compound interest notes			
Total	396,477 74	Total	396,477 74

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First National Bank, Troy.

HENRY W. ALLEN, *President.* JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,936 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	30,989 38
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	15,068 54
U. S. bonds and securities on hand	7,300 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	178 300 00
		State bank notes outstanding	
Due from national banks	47,187 63		
Due from other banks and bankers	8,261 69	Individual deposits	163,701 65
Real estate, furniture, &c	1,711 55	United States deposits	21,501 80
Current expenses	2,150 57	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	2,827 23
Checks and other cash items	622 44	Due to other banks and bankers	146 44
Bills of national banks	9,086 00		
Bills of other banks	300 00		
Specie	69 04		
Fractional currency	409 45		
Legal tender notes	62,740 00		
Compound interest notes	19,260 00		
Total	612,535 04	Total	612,535 04

First National Bank, Upper Sandusky.

T. V. REBER, *President.* SYLVESTER WATSON, *Cashier.*

Loans and discounts	$131,267 00	Capital stock	$105,000 00
Overdrafts	3,172 19		
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	12,079 33
U. S. bonds dep'd to secure deposits		Undivided profits	5,732 31
U. S. bonds and securities on hand	9,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,955 00
		State bank notes outstanding	
Due from national banks	47,961 03		
Due from other banks and bankers		Individual deposits	120,355 89
Real estate, furniture, &c	781 10	United States deposits	
Current expenses	70 35	Deposits of U. S. disbursing officers.	
Premiums	347 50		
		Due to national banks	1,313 93
Checks and other cash items	3,527 79	Due to other banks and bankers	
Bills of national banks	2,006 00		
Bills of other banks	4 00		
Specie	62 00		
Fractional currency	324 50		
Legal tender notes	19,903 00		
Compound interest notes	13,860 00		
Total	337,436 46	Total	337,436 46

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* E. G. WILEY, *Cashier.*

Loans and discounts	$202,186 76	Capital stock	$100,000 00
Overdrafts	1,420 30		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,217 36
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	2,325 00	National bank notes outstanding	88,540 00
		State bank notes outstanding	
Due from national banks	55,511 85		
Due from other banks and bankers	312 25	Individual deposits	243,201 98
Real estate, furniture, &c	1,455 66	United States deposits	
Current expenses	446 95	Deposits of U. S. disbursing officers.	
Premiums	7,500 00		
		Due to national banks	1,859 34
Checks and other cash items	944 17	Due to other banks and bankers	3,315 23
Bills of national banks	2,364 00		
Bills of other banks	16 00		
Specie			
Fractional currency	300 97		
Legal tender notes	50,350 00		
Compound interest notes			
Total	446,133 91	Total	446,133 91

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Champaign National Bank, Urbana.

P. B. ROSS, *President.* H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,465 31	Capital stock	$100,000 00
Overdrafts	293 29		
U. S. bonds dep'd to secure circulation	102,100 00	Surplus fund	4,500 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	11,336 16
U. S. bonds and securities on hand	38,100 00		
Other stocks, bonds, and mortgages	2,541 00	National bank notes outstanding	89,650 00
		State bank notes outstanding	
Due from national banks	37,052 86		
Due from other banks and bankers	9,684 01	Individual deposits	230,184 16
Real estate, furniture, &c	8,375 00	United States deposits	28,357 67
Current expenses	956 57	Deposits of U. S. disbursing officers	1,611 07
Premiums			
		Due to national banks	2,048 43
Checks and other cash items	1,256 00	Due to other banks and bankers	869 67
Bills of national banks	417 00		
Bills of other banks	845 00		
Specie	744 75		
Fractional currency	1,796 36		
Legal tender notes	28,370 00		
Compound interest notes	28,560 00		
Total	468,557 15	Total	468,557 15

First National Bank, Van Wert.

C. EMERSON, *President.* A. S. BURT, *Cashier.*

Loans and discounts	$63,109 12	Capital stock	$60,000 00
Overdrafts	2,906 56		
U. S. bonds dep'd to secure circulation	67,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,403 38
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,895 00
		State bank notes outstanding	
Due from national banks	17,487 03		
Due from other banks and bankers		Individual deposits	36,921 12
Real estate, furniture, &c	1,733 93	United States deposits	
Current expenses	1,175 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,804 13
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	1,310 00		
Bills of other banks			
Specie	2 15		
Fractional currency	742 29		
Legal tender notes	10,557 00		
Compound interest notes			
Total	166,523 63	Total	166,523 63

First National Bank, Warren,

HENRY B. PERKINS, *President.* M. B. TAYLER, *Cashier.*

Loans and discounts	$230,635 19	Capital stock	$200,000 00
Overdrafts	349 20		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	27,398 74
U. S. bonds and securities on hand	20,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,736 00
		State bank notes outstanding	
Due from national banks	22,590 41		
Due from other banks and bankers	12,366 05	Individual deposits	133,580 63
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	5,302 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,665 47	Due to other banks and bankers	3,745 03
Bills of national banks	3,565 00		
Bills of other banks	147 00		
Specie			
Fractional currency	49 65		
Legal tender notes	40,500 00		
Compound interest notes	39,440 00		
Total	582,460 40	Total	582,460 40

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Trumbull National Bank, Warren.

CHARLES SMITH, *President.* JOHN S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,241 72	Capital stock	$150,000 00
Overdrafts	720 25		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,768 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,870 00
		State bank notes outstanding	
Due from national banks	11,097 66		
Due from other banks and bankers	816 64	Individual deposits	173,128 75
Real estate, furniture, &c	6,064 04	United States deposits	
Current expenses	2,828 46	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,197 84
Checks and other cash items	1,658 00	Due to other banks and bankers	747 53
Bills of national banks	7,147 00		
Bills of other banks	206 00		
Specie			
Fractional currency	332 48		
Legal tender notes	26,000 00		
Compound interest notes	22,040 00		
Total	432,152 25	Total	433,152 25

First National Bank, Washington.

DANIEL MCLEAN, *President.* R. A. ROBINSON, *Cashier.*

Loans and discounts	$220,288 00	Capital stock	$100,000 00
Overdrafts	830 00		
U. S. bonds dep'd to secure circulation.	101,300 00	Surplus fund	19,888 51
U. S. bonds dep'd to secure deposits		Undivided profits	6,418 40
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,961 00
		State bank notes outstanding	
Due from national banks	49,286 17		
Due from other banks and bankers		Individual deposits	219,036 94
Real estate, furniture, &c	12,500 00	United States deposits	
Current expenses	2,441 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	876 60
Checks and other cash items	14,099 39	Due to other banks and bankers	300 94
Bills of national banks	734 00		
Bills of other banks			
Specie	18 17		
Fractional currency	85 45		
Legal tender notes	33,800 00		
Compound interest notes			
Total	436,482 39	Total	436,482 39

First National Bank, Wellington.

S. S. WARNER, *President.* R. A. HORR, *Cashier.*

Loans and discounts	$75,083 81	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	52,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,790 53
U. S. bonds and securities on hand	8,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,445 00
		State bank notes outstanding	
Due from national banks	18,082 87		
Due from other banks and bankers		Individual deposits	62,624 57
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	739 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	454 71	Due to other banks and bankers	
Bills of national banks	1,908 00		
Bills of other banks			
Specie			
Fractional currency	281 85		
Legal tender notes	8,799 00		
Compound interest notes	3,210 00		
Total	169,860 10	Total	169,860 10

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First National Bank, Wellsville.

ALEXANDER SMITH, *President.* JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,000 12	Capital stock	$100,000 00
Overdrafts	354 19		
U. S. bonds dep'd to secure circulation.	93,550 00	Surplus fund	4,628 26
U. S. bonds dep'd to secure deposits		Undivided profits	6,272 04
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,718 00
		State bank notes outstanding	
Due from national banks	16,630 24		
Due from other banks and bankers	441 54	Individual deposits	95,644 47
Real estate, furniture, &c	16,496 41	United States deposits	
Current expenses	3,035 64	Deposits of U. S. disbursing officers	
Premiums	767 40		
		Due to national banks	93 70
Checks and other cash items	619 14	Due to other banks and bankers	73 91
Bills of national banks	1,104 00		
Bills of other banks			
Specie	42 50		
Fractional currency	38 20		
Legal tender notes	22,981 00		
Compound interest notes	13,220 00		
Total	290,430 38	Total	290,430 38

First National Bank, Wilmington.

C. M. BOSWORTH, *President.* C. C. NICHOLS, *Cashier.*

Loans and discounts	$87,377 22	Capital stock	$50,000 00
Overdrafts	898 34		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,765 62
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	243 78	National bank notes outstanding	44,760 00
		State bank notes outstanding	
Due from national banks	23,824 91		
Due from other banks and bankers		Individual deposits	86,563 07
Real estate, furniture, &c	1,900 00	United States deposits	
Current expenses	1,606 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	394 90
Checks and other cash items	607 00	Due to other banks and bankers	
Bills of national banks	4,279 00		
Bills of other banks			
Specie			
Fractional currency	469 20		
Legal tender notes	22,868 00		
Compound interest notes	860 00		
Total	195,483 59	Total	195,483 59

Warren County National Bank, Wooster.

R. R. DONNELLY, *President.* E. QUINBY, JR., *Cashier.*

Loans and discounts	$92,841 75	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	1,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,869 38
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,270 00
		State bank notes outstanding	
Due from national banks	6,724 15		
Due from other banks and bankers	2,822 92	Individual deposits	91,362 02
Real estate, furniture, &c	4,625 00	United States deposits	
Current expenses	709 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	889 04
Checks and other cash items	8,332 16	Due to other banks and bankers	1,852 45
Bills of national banks	20,080 00		
Bills of other banks	718 00		
Specie	36 68		
Fractional currency			
Legal tender notes	25,230 00		
Compound interest notes	8,420 00		
Total	245,742 89	Total	245,742 89

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First National Bank, Xenia.

ABRAHAM HIVELING, *President.* ALFRED TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,614 58	Capital stock	$120,000 00
Overdrafts	2,304 22		
U. S. bonds dep'd to secure circulation.	120,000 00	Surplus fund	24,000 00
U. S. bonds dep'd to secure deposits	51,000 00	Undivided profits	15,000 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,682 09	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from national banks	76,478 30		
Due from other banks and bankers	10,398 21	Individual deposits	301,344 22
Real estate, furniture, &c	26,750 00	United States deposits	27,928 50
Current expenses	2,833 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,298 67
Checks and other cash items	2,558 26	Due to other banks and bankers	1,008 72
Bills of national banks	1,977 00		
Bills of other banks	100 00		
Specie			
Fractional currency	500 00		
Legal tender notes	31,385 00		
Compound interest notes	10,000 00		
Total	598,580 92	Total	598,580 92

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.* JOHN S. AUKENEY, *Cashier.*

Loans and discounts	$230,423 94	Capital stock	$100,000 00
Overdrafts	2,651 65		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	15,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	16,947 29
U. S. bonds and securities on hand	19,250 00		
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	89,330 00
		State bank notes outstanding	
Due from national banks	49,430 42		
Due from other banks and bankers	617 57	Individual deposits	240,813 67
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	1,880 64	Deposits of U. S. disbursing officers	
Premiums	1,176 91		
		Due to national banks	2,327 78
Checks and other cash items	3,805 50	Due to other banks and bankers	645 24
Bills of national banks	465 00		
Bills of other banks	20 00		
Specie			
Fractional currency	621 35		
Legal tender notes	25,261 00		
Compound interest notes	5,360 00		
Total	465,063 98	Total	465,063 98

First National Bank, Youngstown.

WILLIAM S. PARMELE, *President.* ROBERT MCCURDY, *Cashier.*

Loans and discounts	$276,049 95	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	215,000 00	Surplus fund	11,963 98
U. S. bonds dep'd to secure deposits		Undivided profits	33,615 06
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	189,830 00
		State bank notes outstanding	
Due from national banks	54,645 08		
Due from other banks and bankers	1,131 49	Individual deposits	151,013 29
Real estate, furniture, &c	17,747 70	United States deposits	
Current expenses	3,241 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,626 71
Checks and other cash items	667 26	Due to other banks and bankers	20,675 60
Bills of national banks	6,500 00		
Bills of other banks	260 00		
Specie			
Fractional currency			
Legal tender notes	46,912 00		
Compound interest notes	31,120 00		
Total	658,724 64	Total	658,724 64

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First National Bank, Zanesville.

PETER BLACK, *President.* CHAS. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,458 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,224 80
U. S. bonds and securities on hand	37,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	24,445 22		
Due from other banks and bankers	2,325 69	Individual deposits	139,261 77
Real estate, furniture, &c	1,530 00	United States deposits	
Current expenses	2,104 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	656 05
Checks and other cash items	7,382 11	Due to other banks and bankers	132 83
Bills of national banks	9,232 00		
Bills of other banks	163 00		
Specie			
Fractional currency	3,667 04		
Legal tender notes	31,748 00		
Compound interest notes	26,570 00		
Total	349,275 45	Total	349,275 45

Second National Bank, Zanesville.

C. W. POTWIN, *President.* A. V. SMITH, *Cashier.*

Loans and discounts	$127,508 48	Capital stock	$154,700 00
Overdrafts	616 77		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	30,940 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,081 99
U. S. bonds and securities on hand	91,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,245 00
		State bank notes outstanding	
Due from national banks	38,044 20		
Due from other banks and bankers	6,337 26	Individual deposits	169,188 28
Real estate, furniture, &c	2,021 00	United States deposits	26,592 10
Current expenses		Deposits of U. S. disbursing officers	2,145 79
Premiums			
		Due to national banks	7,468 37
Checks and other cash items	7,762 65	Due to other banks and bankers	119 21
Bills of national banks	8,490 00		
Bills of other banks	1,089 00		
Specie	548 66		
Fractional currency	5,604 72		
Legal tender notes	43,928 00		
Compound interest notes	2,280 00		
Total	535,480 74	Total	535,480 74

Muskingum National Bank, Zanesville.

DANIEL APPLEGATE, *President.* DANIEL C. CONVERS, *Cashier.*

Loans and discounts	$135,244 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,863 38
U. S. bonds and securities on hand	59,150 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	73,688 25		
Due from other banks and bankers	2,442 00	Individual deposits	226,947 74
Real estate, furniture, &c	9,670 00	United States deposits	
Current expenses	1,538 02	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,901 57
Checks and other cash items	5,408 91	Due to other banks and bankers	13,322 59
Bills of national banks	4,550 00		
Bills of other banks	1,035 00		
Specie			
Fractional currency	1,977 58		
Legal tender notes	23,941 00		
Compound interest notes	27,390 00		
Total	456,035 28	Total	456,035 28

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First National Bank, Anderson.

J. G. STILWELL, *President.* T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,115 43	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	25,244 26
U. S. bonds dep'd to secure deposits		Undivided profits	8,100 45
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	7,212 10		
Due from other banks and bankers		Individual deposits	34,439 16
Real estate, furniture, &c	4,179 65	United States deposits	
Current expenses	1,628 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,064 50
Checks and other cash items	1,200 00	Due to other banks and bankers	891 12
Bills of national banks	1,500 00		
Bills of other banks			
Specie	40 00		
Fractional currency	164 68		
Legal tender notes	10,500 00		
Compound interest notes	3,700 00		
Total	166,239 49	Total	166,239 49

First National Bank, Attica.

P. S. VEEDER, *President.* SAMUEL FINNEY, *Cashier.*

Loans and discounts	$65,427 41	Capital stock	$84,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	84,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,324 65
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,810 00
		State bank notes outstanding	
Due from national banks	19,155 46		
Due from other banks and bankers		Individual deposits	35,663 65
Real estate, furniture, &c	2,118 00	United States deposits	
Current expenses	1,163 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	384 34	Due to other banks and bankers	
Bills of national banks	112 00		
Bills of other banks			
Specie	29 05		
Fractional currency	116 60		
Legal tender notes	16,591 00		
Compound interest notes	1,450 00		
Total	200,797 70	Total	200,797 70

First National Bank, Aurora.

THOMAS GAFF, *President.* JOHN G. KENNEDY, *Cashier.*

Loans and discounts	$327,607 18	Capital stock	$200,000 00
Overdrafts	2,342 17		
U. S. bonds dep'd to secure circulation.	211,800 00	Surplus fund	110,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	155 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	10,944 76		
Due from other banks and bankers		Individual deposits	106,593 70
Real estate, furniture, &c	2,570 95	United States deposits	
Current expenses	2,219 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	12,172 47
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks	1,643 00		
Specie	93 98		
Fractional currency	24 00		
Legal tender notes	24,446 00		
Compound interest notes	25,230 00		
Total	608,921 58	Total	608,921 58

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First National Bank, Bluffton.

JOHN STUDABAKER, *President.* DWIGHT KLINCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,566 63	Capital stock	$50,000 00
Overdrafts	201 74		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	6,364 88
U. S. bonds dep'd to secure deposits		Undivided profits	2,167 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,675 00
		State bank notes outstanding	
Due from national banks	6,866 68		
Due from other banks and bankers		Individual deposits	14,374 78
Real estate, furniture, &c	1,192 75	United States deposits	
Current expenses	844 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	64 12
Checks and other cash items	741 70	Due to other banks and bankers	
Bills of national banks	240 00		
Bills of other banks			
Specie	46 43		
Fractional currency	560 25		
Legal tender notes	8,386 00		
Compound interest notes			
Total	117,646 43	Total	117,646 43

Brookville National Bank.

JOHN H. FARQUHAR, *President.* JOHN W. HITT, *Cashier.*

Loans and discounts	$103,965 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,369 41
U. S. bonds dep'd to secure deposits		Undivided profits	3,715 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	9,257 43		
Due from other banks and bankers		Individual deposits	37,855 87
Real estate, furniture, &c	4,483 68	United States deposits	
Current expenses	943 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	194 60	Due to other banks and bankers	
Bills of national banks	3,364 00		
Bills of other banks			
Specie			
Fractional currency	137 19		
Legal tender notes	11,965 00		
Compound interest notes	2,630 00		
Total	236,940 43	Total	236,940 43

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.* THOMAS NEWBY, *Cashier.*

Loans and discounts	$184,177 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,191 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	5,051 15		
Due from other banks and bankers	1,940 46	Individual deposits	129,369 65
Real estate, furniture, &c	5,500 00	United States deposits	
Current expenses	1,793 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	75 39
Checks and other cash items	1,009 50	Due to other banks and bankers	31 03
Bills of national banks	2,000 00		
Bills of other banks			
Specie			
Fractional currency	135 57		
Legal tender notes	29,000 00		
Compound interest notes	10,000 00		
Total	340,607 90	Total	340,607 90

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First National Bank, Centreville.

JACOB B. JULIAN, *President.* OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,281 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,116 46
U. S. bonds dep'd to secure deposits		Undivided profits	5,615 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	2,722 38		
Due from other banks and bankers		Individual deposits	40,860 88
Real estate, furniture, &c	1,987 50	United States deposits	
Current expenses	915 56	Deposits of U. S. disbursing officers	
Premiums	1,077 49		
		Due to national banks	
Checks and other cash items	300 00	Due to other banks and bankers	
Bills of national banks	1,000 00		
Bills of other banks			
Specie	526 75		
Fractional currency	150 50		
Legal tender notes	14,671 00		
Compound interest notes	3,960 00		
Total	243,592 97	Total	243,592 97

First National Bank, Columbus.

R. GRIFFITH, *President.* F. M. BANFILL, *Cashier.*

Loans and discounts	$90,545 59	Capital stock	$100,000 00
Overdrafts	224 21		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,700 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,135 82
U. S. bonds and securities on hand	10,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	22,236 31		
Due from other banks and bankers		Individual deposits	62,980 11
Real estate, furniture, &c	5,398 48	United States deposits	
Current expenses	1,627 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31 01
Checks and other cash items	1,759 04	Due to other banks and bankers	
Bills of national banks	4,005 00		
Bills of other banks			
Specie			
Fractional currency	206 75		
Legal tender notes	11,704 00		
Compound interest notes	12,290 00		
Total	260,846 94	Total	260,846 94

First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.* E. F. CLAYPOOL, *Cashier.*

Loans and discounts	$91,385 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,344 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,785 00
		State bank notes outstanding	
Due from national banks	10,082 17		
Due from other banks and bankers	3,966 29	Individual deposits	62,772 35
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	1,103 48	Deposits of U. S. disbursing officers	
Premiums	83 57		
		Due to national banks	
Checks and other cash items	3,915 00	Due to other banks and bankers	
Bills of national banks	9,710 00		
Bills of other banks	492 00		
Specie	310 00		
Fractional currency	414 15		
Legal tender notes	12,410 00		
Compound interest notes	16,030 00		
Total	259,902 16	Total	259,902 16

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First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.* BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,113 24	Capital stock	$100,000 00
Overdrafts	6 17		
U. S. bonds dep'd to secure circulation.	101,500 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,672 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,590 00
		State bank notes outstanding	
Due from national banks	11,823 50		
Due from other banks and bankers		Individual deposits	60,488 56
Real estate, furniture, &c.	2,500 00	United States deposits	
Current expenses	2,265 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	235 04	Due to other banks and bankers	
Bills of national banks	6,275 00		
Bills of other banks			
Specie			
Fractional currency	455 00		
Legal tender notes	25,017 00		
Compound interest notes	17,560 00		
Total	277,750 72	Total	277,750 72

First National Bank, Danville.

S. T. HADLEY, *President.* SAMUEL P. FOOTE, *Cashier.*

Loans and discounts	$93,231 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	104,000 00	Surplus fund	7,585 67
U. S. bonds dep'd to secure deposits		Undivided profits	6,910 29
U. S. bonds and securities on hand	5,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from national banks	5,697 77		
Due from other banks and bankers		Individual deposits	45,543 59
Real estate, furniture, &c.	1,000 00	United States deposits	
Current expenses	1,323 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	370 00	Due to other banks and bankers	
Bills of national banks	1,790 00		
Bills of other banks			
Specie			
Fractional currency	91 98		
Legal tender notes	33,250 00		
Compound interest notes	3,700 00		
Total	249,704 55	Total	249,704 55

First National Bank, Elkhart.

P. MOREHOUS, *President.* (IN VOLUNTARY LIQUIDATION.) JOHN COOK, *Cashier.*

Loans and discounts	$81,890 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,432 42
U. S. bonds dep'd to secure deposits		Undivided profits	10,304 73
U. S. bonds and securities on hand	11,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,631 00
		State bank notes outstanding	
Due from national banks	30,010 41		
Due from other banks and bankers		Individual deposits	38,406 69
Real estate, furniture, &c.	904 34	United States deposits	
Current expenses	885 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,580 50	Due to other banks and bankers	
Bills of national banks	500 00		
Bills of other banks			
Specie	86 00		
Fractional currency	66		
Legal tender notes	8,847 00		
Compound interest notes	3,520 00		
Total	240,774 84	Total	240,774 84

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First National Bank, Evansville.

JOHN S. HOPKINS, *President.* JAMES H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,717 28	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	65,575 79
U. S. bonds dep'd to secure deposits	90,000 00	Undivided profits	14,656 94
U. S. bonds and securities on hand	3,250 00		
Other stocks, bonds, and mortgages	61,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	44,201 11		
Due from other banks and bankers	1,283 61	Individual deposits	143,532 15
Real estate, furniture, &c	25,000 00	United States deposits	46,005 68
Current expenses	1,759 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	799 83
Checks and other cash items	7,708 03	Due to other banks and bankers	17,577 88
Bills of national banks	2,109 00		
Bills of other banks	89 00		
Specie	246 25		
Fractional currency	595 64		
Legal tender notes	50,489 00		
Compound interest notes	43,300 00		
Total	1,238,148 27	Total	1,238,148 27

Evansville National Bank.

GEORGE W. RATHBONE, *President.* VICTOR M. WATKINS, *Cashier.*

Loans and discounts	$723,164 48	Capital stock	$700,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	540,000 00	Surplus fund	80,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	30,019 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from national banks	10,382 91		
Due from other banks and bankers	10,358 91	Individual deposits	239,335 89
Real estate, furniture, &c	37,700 00	United States deposits	28,840 16
Current expenses	2,953 03	Deposits of U. S. disbursing officers	2,073 01
Premiums	10,881 26		
		Due to national banks	9,533 81
Checks and other cash items	1,992 27	Due to other banks and bankers	6,962 24
Bills of national banks	41,381 00		
Bills of other banks			
Specie	500 00		
Fractional currency	63		
Legal tender notes	75,500 00		
Compound interest notes	65,000 00		
Total	1,579,814 49	Total	1,579,814 49

Merchants' National Bank, Evansville.

R. RALEIGH, *President.* CHAS. W. KERNEY, *Cashier.*

Loans and discounts	$417,340 43	Capital stock	$350,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	350,000 00	Surplus fund	37,164 58
U. S. bonds dep'd to secure deposits		Undivided profits	14,739 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from national banks	8,297 50		
Due from other banks and bankers	1,202 68	Individual deposits	165,927 07
Real estate, furniture, &c	17,000 00	United States deposits	
Current expenses	2,646 46	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	87 09
Checks and other cash items	2,090 60	Due to other banks and bankers	29 92
Bills of national banks	4,159 00		
Bills of other banks	144 00		
Specie	78 30		
Fractional currency	489 46		
Legal tender notes	49,500 00		
Compound interest notes	30,000 00		
Total	882,948 43	Total	882,948 43

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First National Bank, Fort Wayne

J. D. NUTTMAN, *President.* W. B. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,695 22	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	202,000 00	Surplus fund	28,505 25
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	17,124 55
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	12,844 42		
Due from other banks and bankers	686 02	Individual deposits	127,014 22
Real estate, furniture, &c	3,700 00	United States deposits	14,829 48
Current expenses	4,287 78	Deposits of U. S. disbursing officers	1,486 11
Premiums			
		Due to national banks	612 12
Checks and other cash items	5,895 14	Due to other banks and bankers	359 38
Bills of national banks	5,761 00		
Bills of other banks	47 00		
Specie	449 40		
Fractional currency	3,355 13		
Legal tender notes	44,710 00		
Compound interest notes	15,000 00		
Total	569,931 11	Total	569,931 11

Fort Wayne National Bank.

CHARLES D. BOND, *President.* J. D. BOND, *Cashier.*

Loans and discounts	$310,437 33	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	255,000 00	Surplus fund	24,495 66
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	17,970 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,279 52	National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from national banks	38,503 37		
Due from other banks and bankers	27,133 90	Individual deposits	198,723 47
Real estate, furniture, &c	8,893 20	United States deposits	11,665 42
Current expenses	2,007 54	Deposits of U. S. disbursing officers	73,932 24
Premiums			
		Due to national banks	718 73
Checks and other cash items	10,601 94	Due to other banks and bankers	739 08
Bills of national banks	5,554 00		
Bills of other banks	200 00		
Specie	873 92		
Fractional currency			
Legal tender notes	69,900 00		
Compound interest notes	20,770 00		
Total	802,154 72	Total	802,154 72

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.* JOHN S. IRWIN, *Cashier.*

Loans and discounts	$89,807 89	Capital stock	$100,000 00
Overdrafts	98 60		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,677 74
U. S. bonds dep'd to secure deposits		Undivided profits	5,216 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,221 26	National bank notes outstanding	87,105 00
		State bank notes outstanding	
Due from national banks	1,361 51		
Due from other banks and bankers		Individual deposits	24,982 81
Real estate, furniture, &c	1,624 79	United States deposits	
Current expenses	2,439 87	Deposits of U. S. disbursing officers	
Premiums	3,827 23		
		Due to national banks	584 39
Checks and other cash items	521 28	Due to other banks and bankers	
Bills of national banks	889 00		
Bills of other banks			
Specie	88 05		
Fractional currency	490 55		
Legal tender notes	16,676 00		
Compound interest notes	1,520 00		
Total	221,566 03	Total	221,566 03

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First National Bank, Franklin.

J. P. BONTA, *President.* THOS. W. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,798 67	Capital stock	$132,000 00
Overdrafts	898 30		
U. S. bonds dep'd to secure circulation.	148,000 00	Surplus fund	7,370 43
U. S. bonds dep'd to secure deposits		Undivided profits	8,463 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,730 00
		State bank notes outstanding	
Due from national banks	24,579 84		
Due from other banks and bankers	4,141 09	Individual deposits	86,413 11
Real estate, furniture, &c	5,399 31	United States deposits	
Current expenses	1,952 44	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	880 51	Due to other banks and bankers	4,402 90
Bills of national banks	1,074 00		
Bills of other banks			
Specie			
Fractional currency	196 59		
Legal tender notes	19,079 00		
Compound interest notes	11,380 00		
Total	370,379 75	Total	370,379 75

Second National Bank, Franklin.

JOHN CLARKE, *President.* R. T. OVERSTREET, *Cashier.*

Loans and discounts	$79,717 78	Capital stock	$150,000 00
Overdrafts	896 27		
U. S. bonds dep'd to secure circulation.	152,200 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,712 41
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from national banks	49,584 26		
Due from other banks and bankers	18,629 49	Individual deposits	58,002 68
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	2,520 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,034 25	Due to other banks and bankers	
Bills of national banks	950 00		
Bills of other banks	175 00		
Specie			
Fractional currency	7 64		
Legal tender notes	21,000 00		
Compound interest notes	14,000 00		
Total	360,715 09	Total	360,715 09

First National Bank, Goshen.

M. MERCER, *President.* H. H. HITCHCOCK, *Cashier.*

Loans and discounts	$96,639 54	Capital stock	$115,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	116,300 00	Surplus fund	2,898 82
U. S. bonds dep'd to secure deposits		Undivided profits	2,784 47
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from national banks	14,419 72		
Due from other banks and bankers		Individual deposits	48,837 31
Real estate, furniture, &c	7,188 22	United States deposits	
Current expenses	1,304 38	Deposits of U. S. disbursing officers	
Premiums	2,777 26		
		Due to national banks	
Checks and other cash items	1,011 19	Due to other banks and bankers	
Bills of national banks	2,500 00		
Bills of other banks	358 00		
Specie			
Fractional currency	145 29		
Legal tender notes	21,667 00		
Compound interest notes			
Total	272,960 60	Total	272,960 60

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First National Bank, Green Castle.

T. C. HAMMOND, *President.* JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,091 99	Capital stock	$125,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	139,000 00	Surplus fund	18,236 24
U. S. bonds dep'd to secure deposits		Undivided profits	10,658 16
U. S. bonds and securities on hand	11,100 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from national banks	42,025 79		
Due from other banks and bankers		Individual deposits	92,350 80
Real estate, furniture, &c	9,683 52	United States deposits	
Current expenses	2,620 89	Deposits of U. S. disbursing officers	
Premiums	3,268 09		
		Due to national banks	
Checks and other cash items	895 92	Due to other banks and bankers	
Bills of national banks	3,950 00		
Bills of other banks	15 00		
Specie			
Fractional currency			
Legal tender notes	21,504 00		
Compound interest notes	9,090 00		
Total	366,245 20	Total	366,245 20

First National Bank, Greensburgh.

A. R. FORSYTH, *President.* G H. MILLS, *Cashier.*

Loans and discounts	$143,449 26	Capital stock	$100,000 00
Overdrafts	224 00		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,396 41
U. S. bonds dep'd to secure deposits		Undivided profits	7,594 44
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,890 00
		State bank notes outstanding	
Due from national banks	12,707 05		
Due from other banks and bankers	4,158 39	Individual deposits	103,770 05
Real estate, furniture, &c	2,232 95	United States deposits	
Current expenses	4,395 70	Deposits of U. S. disbursing officers	
Premiums	146 79		
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,862 00		
Bills of other banks			
Specie	763 95		
Fractional currency	120 81		
Legal tender notes	10,000 00		
Compound interest notes	18,890 00		
Total	305,650 90	Total	305,650 90

First National Bank, Huntington.

SAMUEL H. PURVIANCE, *President.* WILLIAM MCGREW, *Cashier.*

Loans and discounts	$80,984 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,917 86
U. S. bonds and securities on hand	5,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from national banks	8,008 76		
Due from other banks and bankers		Individual deposits	56,232 62
Real estate, furniture, &c	850 00	United States deposits	
Current expenses	2,840 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	379 39
Checks and other cash items	2,203 03	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of other banks			
Specie	118 41		
Fractional currency	415 80		
Legal tender notes	12,429 00		
Compound interest notes	430 00		
Total	166,229 87	Total	166,229 87

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First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.* JOHN C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$972,771 43	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	510,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	88,885 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,250 76	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from national banks	16,714 68		
Due from other banks and bankers	62,167 30	Individual deposits	372,176 41
Real estate, furniture, &c	6,565 70	United States deposits	4,781 84
Current expenses	4,737 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,864 45
Checks and other cash items	6,330 84	Due to other banks and bankers	427 33
Bills of national banks	60,800 00		
Bills of other banks			
Specie	6,449 54		
Fractional currency	1,197 67		
Legal tender notes	180,000 00		
Compound interest notes	22,550 00		
Total	1,468,135 48	Total	1,468,135 48

Indianapolis National Bank.

THEO. P. HAUGHEY, *President.* A. F. WILLIAMS, *Cashier.*

Loans and discounts	$356,690 37	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	5,300 58
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages	58,000 00	National bank notes outstanding	449,840 00
		State bank notes outstanding	
Due from national banks	125,849 35		
Due from other banks and bankers	66 45	Individual deposits	123,257 40
Real estate, furniture, &c	2,585 65	United States deposits	12,628 88
Current expenses	7,333 82	Deposits of U. S. disbursing officers	160,782 75
Premiums	778 73		
		Due to national banks	17,051 75
Checks and other cash items	1,146 87	Due to other banks and bankers	511 82
Bills of national banks	11,581 00		
Bills of other banks			
Specie	220 44		
Fractional currency	530 50		
Legal tender notes	126,350 00		
Compound interest notes	3,240 00		
Total	1,353,373 18	Total	1,353,373 18

Citizens' National Bank, Indianapolis.

ISAIAH MANSUR, *President.* JOS. R. HAUGH, *Cashier.*

Loans and discounts	$311,912 49	Capital stock	$300,000 00
Overdrafts	404 57		
U. S. bonds dep'd to secure circulation	300,050 00	Surplus fund	23,811 08
U. S. bonds dep'd to secure deposits		Undivided profits	8,814 55
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,449 00
		State bank notes outstanding	
Due from national banks	82,171 23		
Due from other banks and bankers	15,739 80	Individual deposits	191,274 22
Real estate, furniture, &c	3,752 28	United States deposits	
Current expenses	3,217 72	Deposits of U. S. disbursing officers	
Premiums	3,632 56		
		Due to national banks	
Checks and other cash items	1,326 15	Due to other banks and bankers	
Bills of national banks	3,210 00		
Bills of other banks	119 00		
Specie	591 32		
Fractional currency	1,051 74		
Legal tender notes	52,030 00		
Compound interest notes	18,290 00		
Total	798,348 86	Total	798,348 86

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Merchants' National Bank, Indianapolis.

HENRY SCHNULL, *President.* V. T. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,755 53	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,690 32
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,650 00
		State bank notes outstanding	
Due from national banks	7,798 35		
Due from other banks and bankers		Individual deposits	90,020 57
Real estate, furniture, &c	4,202 54	United States deposits	
Current expenses	2,582 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	347 59
Checks and other cash items	3,276 30	Due to other banks and bankers	112 97
Bills of national banks	10,975 00		
Bills of other banks			
Specie	96 99		
Fractional currency	343 90		
Legal tender notes	15,000 00		
Compound interest notes	15,740 00		
Total	287,321 45	Total	287,321 45

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.* D. M. TAYLOR, *Cashier.*

Loans and discounts	$271,110 49	Capital stock	$400,000 00
Overdrafts	468 99		
U.S. bonds dep'd to secure circulation	400,000 00	Surplus fund	10,597 73
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	13,604 10
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	349,170 00
		State bank notes outstanding	
Due from national banks	36,437 86		
Due from other banks and bankers		Individual deposits	116,623 08
Real estate, furniture, &c	2,291 74	United States deposits	12,235 43
Current expenses	2,024 12	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	4,450 51
Checks and other cash items	5,277 14	Due to other banks and bankers	23,618 60
Bills of national banks	24,575 00		
Bills of other banks	791 00		
Specie	28 25		
Fractional currency	2,014 86		
Legal tender notes	43,700 00		
Compound interest notes	36,430 00		
Total	930,299 45	Total	930,299 45

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.* W. H. FOGG, *Cashier.*

Loans and discounts	$107,864 41	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	90,500 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,723 79
U. S. bonds and securities on hand	11,400 00		
Other stocks, bonds, and mortgages	1,264 75	National bank notes outstanding	81,400 00
		State bank notes outstanding	
Due from national banks	5,457 33		
Due from other banks and bankers	2,386 76	Individual deposits	51,490 72
Real estate, furniture, &c	13,446 27	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,193 76
Checks and other cash items	230 82	Due to other banks and bankers	10,928 07
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	16,416 00		
Compound interest notes	9,300 00		
Total	258,236 34	Total	258,236 34

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Citizens' National Bank, Jeffersonville.

JAMES L. BRADLEY, *President.* JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,164 99	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	72,000 00	Surplus fund	3,051 92
U. S. bonds dep'd to secure deposits		Undivided profits	8,147 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,000 00
		State bank notes outstanding	
Due from national banks	5,285 16		
Due from other banks and bankers	11,618 03	Individual deposits	104,999 08
Real estate, furniture, &c	15,160 06	United States deposits	
Current expenses	648 29	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	65 69
Checks and other cash items	10,401 02	Due to other banks and bankers	3,483 29
Bills of national banks	12,234 00		
Bills of other banks			
Specie			
Fractional currency	35 90		
Legal tender notes	17,660 00		
Compound interest notes	2,540 00		
Total	333,747 45	Total	333,747 45

First National Bank, Kendallville.

JOHN MITCHELL, *President.* JOHN A. MITCHELL, *Cashier.*

Loans and discounts	$111,041 32	Capital stock	$100,000 00
Overdrafts	65		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,631 11
U. S. bonds dep'd to secure deposits		Undivided profits	4,560 23
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	1,142 40		
Due from other banks and bankers		Individual deposits	35,431 59
Real estate, furniture, &c	1,044 00	United States deposits	
Current expenses	1,518 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	450 00	Due to other banks and bankers	
Bills of national banks	90 00		
Bills of other banks			
Specie	50 94		
Fractional currency	75 00		
Legal tender notes	11,500 00		
Compound interest notes	9,510 00		
Total	236,622 93	Total	236,622 93

First National Bank, Knightstown.

ROBERT WOODS, *President.* CHARLES D. MORGAN, *Cashier.*

Loans and discounts	$110,987 08	Capital stock	$100,000 00
Overdrafts	1,034 17		
U. S. bonds dep'd to secure circulation	106,000 00	Surplus fund	7,463 51
U. S. bonds dep'd to secure deposits		Undivided profits	13,802 72
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	13,610 43		
Due from other banks and bankers		Individual deposits	57,027 11
Real estate, furniture, &c	6,090 50	United States deposits	
Current expenses	2,716 82	Deposits of U. S. disbursing officers	
Premiums	20 50		
		Due to national banks	
Checks and other cash items	540 00	Due to other banks and bankers	
Bills of national banks	2,486 00		
Bills of other banks			
Specie	132 85		
Fractional currency	162 99		
Legal tender notes	9,342 00		
Compound interest notes	11,970 00		
Total	268,293 34	Total	268,293 34

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First National Bank, Kokomo.

THOMAS JAY, *President.* A. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,351 92	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	8,369 88
U. S. bonds dep'd to secure deposits		Undivided profits	5,937 08
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,061 92	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	7,649 34		
Due from other banks and bankers		Individual deposits	69,839 13
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	1,397 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,678 56	Due to other banks and bankers	100 00
Bills of national banks	286 00		
Bills of other banks			
Specie	99 80		
Fractional currency	772 85		
Legal tender notes	15,118 00		
Compound interest notes	2,230 00		
Total	179,246 09	Total	179,246 09

First National Bank, Lafayette.

M. L. PIERCE, *President.* DAVID MCBRIDE, *Cashier.*

Loans and discounts	$578,679 51	Capital stock	$600,000 00
Overdrafts	2,765 88		
U. S. bonds dep'd to secure circulation.	550,000 00	Surplus fund	100,238 91
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	19,350 84
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	479,500 00
		State bank notes outstanding	
Due from national banks	105,366 26		
Due from other banks and bankers	13,724 10	Individual deposits	340,379 63
Real estate, furniture, &c	29,035 50	United States deposits	37,754 84
Current expenses	6,370 13	Deposits of U. S. disbursing officers	937 32
Premiums			
		Due to national banks	
Checks and other cash items	9,574 65	Due to other banks and bankers	
Bills of national banks	28,067 00		
Bills of other banks			
Specie	234 65		
Fractional currency	943 86		
Legal tender notes	55,000 00		
Compound interest notes	73,400 00		
Total	1,578,161 54	Total	1,578,161 54

Second National Bank, Lafayette.

JOSEPH BROWN, *President.* H. S. MAYO, *Cashier.*

Loans and discounts	$199,590 08	Capital stock	$200,000 00
Overdrafts	995 08		
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	10,566 34
U. S. bonds dep'd to secure deposits		Undivided profits	9,615 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	16,902 48		
Due from other banks and bankers	1,682 06	Individual deposits	66,488 34
Real estate, furniture, &c	856 00	United States deposits	
Current expenses	4,145 62	Deposits of U. S. disbursing officers	
Premiums	1,000 00		
		Due to national banks	637 20
Checks and other cash items	370 23	Due to other banks and bankers	20 33
Bills of national banks	1,530 00		
Bills of other banks			
Specie			
Fractional currency	935 92		
Legal tender notes	22,500 00		
Compound interest notes	11,820 00		
Total	467,327 47	Total	467,327 47

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Union National Bank, Lafayette.

JOHN L. REYNOLDS, *President.* CYRUS BALL, *Vice President.*

Resources.		Liabilities.	
Loans and discounts	$233,108 55	Capital stock	$250,000 00
Overdrafts	3,822 67		
U. S. bonds dep'd to secure circulation	256,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,244 38
U. S. bonds and securities on hand	16,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,643 00
		State bank notes outstanding	
Due from national banks	53,415 18		
Due from other banks and bankers		Individual deposits	108,548 82
Real estate, furniture, &c	3,192 81	United States deposits	
Current expenses	1,564 99	Deposits of U. S. disbursing officers	
Premiums	288 24		
		Due to national banks	
Checks and other cash items	1,992 01	Due to other banks and bankers	
Bills of national banks	1,515 00		
Bills of other banks			
Specie			
Fractional currency	686 95		
Legal tender notes	46,500 00		
Compound interest notes			
Total	618,436 40	Total	618,436 40

National State Bank, Lafayette.

M. FOWLER, *President.* J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$590,725 90	Capital stock	$600,000 00
Overdrafts	2,325 44		
U. S. bonds dep'd to secure circulation	556,000 00	Surplus fund	62,304 79
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	26,211 71
U. S. bonds and securities on hand	18,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	489,000 00
		State bank notes outstanding	
Due from national banks	153,280 96		
Due from other banks and bankers	752 75	Individual deposits	346,044 33
Real estate, furniture, &c	3,740 61	United States deposits	30,051 75
Current expenses	2,391 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	470 70
Checks and other cash items	21,259 93	Due to other banks and bankers	
Bills of national banks	10,505 00		
Bills of other banks	6,000 00		
Specie	985 05		
Fractional currency	2,025 67		
Legal tender notes	46,800 00		
Compound interest notes	56,340 00		
Total	1,545,083 28	Total	1,545,083 28

First National Bank, Laporte.

AURORA CASE, *President.* R. S. MORRISON, *Cashier.*

Loans and discounts	$110,253 41	Capital stock	$100,000 00
Overdrafts	549 67		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	11,601 31
U. S. bonds dep'd to secure deposits		Undivided profits	3,644 01
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,503 00
		State bank notes outstanding	
Due from national banks	33,605 67		
Due from other banks and bankers		Individual deposits	93,541 64
Real estate, furniture, &c	5,400 00	United States deposits	
Current expenses	577 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	131 35	Due to other banks and bankers	
Bills of national banks	7,785 00		
Bills of other banks			
Specie	105 24		
Fractional currency	716 53		
Legal tender notes	32,226 00		
Compound interest notes	11,440 00		
Total	303,289 96	Total	303,289 96

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First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* PETER BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,628 65	Capital stock	$100,000 00
Overdrafts	628 80		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	25,470 83
U. S. bonds dep'd to secure deposits	58,500 00	Undivided profits	6,268 40
U. S. bonds and securities on hand	14,850 00		
Other stocks, bonds, and mortgages	684 90	National bank notes outstanding	89,108 60
		State bank notes outstanding	
Due from national banks	15,468 62		
Due from other banks and bankers		Individual deposits	40,354 11
Real estate, furniture, &c	8,814 90	United States deposits	28,139 74
Current expenses	2,719 21	Deposits of U. S. disbursing officers	1,326 23
Premiums			
		Due to national banks	
Checks and other cash items	2,715 03	Due to other banks and bankers	
Bills of national banks	2,550 00		
Bills of other banks	5 00		
Specie	16 70		
Fractional currency	511 50		
Legal tender notes	11,424 00		
Compound interest notes	5,150 00		
Total	290,667 31	Total	290,667 31

Lawrenceburgh National Bank.

E. G. HAYES, *President.* JOHN H. LEWIS, *Cashier.*

Loans and discounts	$252,417 24	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	212,000 00	Surplus fund	65,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,746 27
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	24,670 42		
Due from other banks and bankers	2,491 94	Individual deposits	101,199 98
Real estate, furniture, &c	17,082 89	United States deposits	
Current expenses	4,441 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	64 11
Checks and other cash items	1,990 10	Due to other banks and bankers	
Bills of national banks	2,310 00		
Bills of other banks	436 00		
Specie	206 34		
Fractional currency	103 84		
Legal tender notes	12,220 00		
Compound interest notes	16,940 00		
Total	548,010 36	Total	548,010 36

National State Bank, Lima.

S. P. WILLIAMS, *President.* JAMES B. HOWE, *Cashier.*

Loans and discounts	$79,018 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	4,974 39
U. S. bonds dep'd to secure deposits		Undivided profits	6,719 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,480 00
		State bank notes outstanding	
Due from national banks	13,444 94		
Due from other banks and bankers	339 26	Individual deposits	25,897 99
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	1,080 94	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	845 15	Due to other banks and bankers	2,408 83
Bills of national banks	6,125 00		
Bills of other banks			
Specie			
Fractional currency	21 64		
Legal tender notes	16,426 00		
Compound interest notes	4,210 00		
Total	216,480 93	Total	216,480 93

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Logansport National Bank.

T. H. WILSON, *President.* WILLIAM INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,981 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	16,136 67
U. S. bonds dep'd to secure deposits		Undivided profits	17,111 89
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from national banks	18,685 93		
Due from other banks and bankers	100 60	Individual deposits	65,765 34
Real estate, furniture, &c		United States deposits	
Current expenses	2,225 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	682 50	Due to other banks and bankers	20 49
Bills of national banks	6,000 00		
Bills of other banks	119 00		
Specie	354 65		
Fractional currency	10 66		
Legal tender notes	33,825 00		
Compound interest notes	10,050 00		
Total	275,534 39	Total	275,534 39

First National Bank, Madison.

E. G. WHITNEY, *President.* THOMAS REID, *Cashier.*

Loans and discounts	$141,624 04	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	334,000 00	Surplus fund	18,204 73
U. S. bonds dep'd to secure deposits	90,000 00	Undivided profits	7,311 24
U. S. bonds and securities on hand	65,800 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	297,680 00
		State bank notes outstanding	
Due from national banks	62,892 68		
Due from other banks and bankers	24,118 58	Individual deposits	194,274 10
Real estate, furniture, &c	8,000 00	United States deposits	31,753 04
Current expenses	3,267 42	Deposits of U. S. disbursing officers	
Premiums	8,854 62		
		Due to national banks	1,446 64
Checks and other cash items		Due to other banks and bankers	43 90
Bills of national banks			
Bills of other banks			
Specie	2,316 38		
Fractional currency	514 93		
Legal tender notes	45,455 00		
Compound interest notes	18,870 00		
Total	850,713 65	Total	850,713 65

National Branch Bank, Madison.

N. POWELL, *President.* G. D. FITZHUGH, *Cashier.*

Loans and discounts	$411,577 90	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	308,500 00	Surplus fund	46,350 14
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	25,609 13
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from national banks	29,146 95		
Due from other banks and bankers	34,064 27	Individual deposits	284,549 06
Real estate, furniture, &c	6,000 00	United States deposits	13,061 08
Current expenses	2,639 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,256 45	Due to other banks and bankers	17,672 16
Bills of national banks	715 09		
Bills of other banks	493 00		
Specie	786 60		
Fractional currency	1,683 09		
Legal tender notes	21,319 00		
Compound interest notes	38,810 00		
Total	957,241 57	Total	957,241 57

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First National Bank, Martinsville.

M. HITE, *President.* HARVEY SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,651 73	Capital stock	$166,000 00
Overdrafts	447 00		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	8,850 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,948 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,850 00
		State bank notes outstanding	
Due from national banks	11,730 61		
Due from other banks and bankers		Individual deposits	31,950 36
Real estate, furniture, &c	1,466 50	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	353 45	Due to other banks and bankers	
Bills of national banks	450 00		
Bills of other banks			
Specie			
Fractional currency	100 04		
Legal tender notes	4,950 00		
Compound interest notes	11,450 00		
Total	300,599 33	Total	300,599 33

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* JOHN B. GARDINER, *Cashier.*

Loans and discounts	$132,359 94	Capital stock	$100,000 00
Overdrafts	187 63		
U. S. bonds dep'd to secure circulation	85,900 00	Surplus fund	7,558 38
U. S. bonds dep'd to secure deposits		Undivided profits	7,556 33
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,048 00
		State bank notes outstanding	
Due from national banks	18,325 35		
Due from other banks and bankers	473 63	Individual deposits	79,485 91
Real estate, furniture, &c	9,605 68	United States deposits	
Current expenses	2,896 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	259 02
Checks and other cash items	2,734 46	Due to other banks and bankers	430 33
Bills of national banks	375 00		
Bills of other banks			
Specie	18 00		
Fractional currency	232 14		
Legal tender notes	15,970 00		
Compound interest notes	210 00		
Total	269,337 97	Total	269,337 97

Muncie National Bank.

J. MARSH, *President.* J. W. BURSON, *Cashier.*

Loans and discounts	$287,034 82	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,589 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,150 00
		State bank notes outstanding	6,550 00
Due from national banks	33,349 17		
Due from other banks and bankers	8,390 45	Individual deposits	92,131 20
Real estate, furniture, &c	10,921 05	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	531 00		
Bills of other banks			
Specie	2,877 43		
Fractional currency	770 00		
Legal tender notes	30,547 00		
Compound interest notes	10,000 00		
Total	584,420 92	Total	584,420 92

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First National Bank, New Albany.

J. I. BROWN, *President.* WALTER MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,698 27	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	60,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	20,669 47
U. S. bonds and securities on hand	3,250 00		
Other stocks, bonds, and mortgages	1,317 35	National bank notes outstanding	254,325 00
		State bank notes outstanding	
Due from national banks	60,730 22		
Due from other banks and bankers	283 38	Individual deposits	148,945 86
Real estate, furniture, &c	19,779 87	United States deposits	44,011 89
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	354 96
Checks and other cash items	2,011 44	Due to other banks and bankers	19,161 35
Bills of national banks	2,520 00		
Bills of other banks	6 00		
Specie	2,554 45		
Fractional currency	5,058 55		
Legal tender notes	34,459 00		
Compound interest notes	31,800 00		
Total	847,468 53	Total	847,468 53

New Albany National Bank.

JAMES M. HAINES, *President.* HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	$185,247 99	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	323,000 00	Surplus fund	29,645 99
U. S. bonds dep'd to secure deposits		Undivided profits	20,279 45
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages	96,650 00	National bank notes outstanding	269,479 00
		State bank notes outstanding	
Due from national banks	11,023 73		
Due from other banks and bankers	15,427 09	Individual deposits	83,311 20
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,546 99
Checks and other cash items	6,054 57	Due to other banks and bankers	136 00
Bills of national banks	4,380 00		
Bills of other banks	69 00		
Specie	102 25		
Fractional currency			
Legal tender notes	25,604 00		
Compound interest notes	33,140 00		
Total	704,398 63	Total	704,398 63

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* JAMES R. SHIELDS, *Cashier.*

Loans and discounts	$46,749 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	210,000 00	Surplus fund	7,153 78
U. S. bonds dep'd to secure deposits		Undivided profits	5,754 57
U. S. bonds and securities on hand	104,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from national banks	13,181 48		
Due from other banks and bankers		Individual deposits	35,556 20
Real estate, furniture, &c	12,500 00	United States deposits	
Current expenses	92 03	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	146 65	Due to other banks and bankers	
Bills of national banks	2,773 00		
Bills of other banks	2,319 00		
Specie	92 50		
Fractional currency	83 90		
Legal tender notes	35,826 00		
Compound interest notes			
Total	427,964 55	Total	427,964 55

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First National Bank, New Castle.

J. T. ELLIOTT, *President.* DANIEL MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$107,330 01	Capital stock	$100,000 00
Overdrafts	1,315 45		
U. S. bonds dep'd to secure circulation	106,000 00	Surplus fund	8,352 43
U. S. bonds dep'd to secure deposits		Undivided profits	11,192 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,325 00	National bank notes outstanding	89,843 00
		State bank notes outstanding	
Due from national banks	12,727 06		
Due from other banks and bankers		Individual deposits	51,197 57
Real estate, furniture, &c	5,299 14	United States deposits	
Current expenses	2,592 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	461 36	Due to other banks and bankers	
Bills of national banks	1,072 00		
Bills of other banks			
Specie	718 16		
Fractional currency	436 10		
Legal tender notes	14,619 00		
Compound interest notes	6,690 00		
Total	260,585 73	Total	260,585 73

First National Bank, Peru.

E. H. SHIRK, *President.* MILTON SHIRK, *Cashier.*

Loans and discounts	$158,695 71	Capital stock	$100,000 00
Overdrafts	5,647 28		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	17,670 87
U. S. bonds dep'd to secure deposits		Undivided profits	7,653 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,392 00
		State bank notes outstanding	
Due from national banks	10,909 12		
Due from other banks and bankers	7,282 07	Individual deposits	143,368 94
Real estate, furniture, &c	5,211 92	United States deposits	
Current expenses	1,391 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Cbecks and other cash items	3,175 52	Due to other banks and bankers	
Bills of national banks	500 00		
Bills of other banks			
Specie	21 60		
Fractional currency	497 76		
Legal tender notes	43,253 00		
Compound interest notes	20,500 00		
Total	357,085 41	Total	357,085 41

First National Bank, Richmond.

J. E. REEVES, *President.* THOS. G. YARRINGTON, *Cashier.*

Loans and discounts	$259,457 33	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	37,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	18,498 50
U. S. bonds and securities on hand	38,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	25,024 66		
Due from other banks and bankers		Individual deposits	213,194 09
Real estate, furniture, &c	10,710 77	United States deposits	
Current expenses	4,541 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,199 65	Due to other banks and bankers	
Bills of national banks	2,474 00		
Bills of other banks	26 00		
Specie	393 78		
Fractional currency	3,948 20		
Legal tender notes	66,877 00		
Compound interest notes	35,940 00		
Total	649,192 59	Total	649,192 59

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Richmond National Bank.

CHARLES F. COFFIN, *President.* A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,765 71	Capital stock	$230,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	230,000 00	Surplus fund	8,712 40
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,079 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from national banks	4,885 70		
Due from other banks and bankers	804 09	Individual deposits	18,036 52
Real estate, furniture, &c.	500 00	United States deposits	23,697 85
Current expenses	670 97	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	
Checks and other cash items	1,225 00	Due to other banks and bankers	
Bills of national banks	3,070 00		
Bills of other banks			
Specie			
Fractional currency	87 65		
Legal tender notes	32,517 00		
Compound interest notes	12,000 00		
Total	492,526 12	Total	492,526 12

First National Bank, Rockville.

GEO. K. STEELE, *President.* W. S. MAGILL, *Cashier.*

Loans and discounts	$163,746 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	152,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,207 16
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,260 00
		State bank notes outstanding	2,582 00
Due from national banks	22,720 13		
Due from other banks and baukers		Individual deposits	73,374 60
Real estate, furniture, &c.	19,967 06	United States deposits	
Current expenses	2,890 81	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	
Checks and other cash items	1,105 00	Due to other banks and bankers	38 31
Bills of national banks	880 00		
Bills of other banks	41 00		
Specie	794 65		
Fractional currency	865 06		
Legal tender notes	12,282 00		
Compound interest notes	18,820 00		
Total	401,462 07	Total	401,462 07

Rushville National Bank.

GEORGE C. CLARK, *President.* J. M. OGLESBY, *Cashier.*

Loans and discounts	$90,677 75	Capital stock	$100,000 00
Overdrafts	7,300 00		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,378 70
U. S. bonds dep'd to secure deposits		Undivided profits	6,537 81
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from national banks	6,431 49		
Due from other banks and bankers	491 55	Individual deposits	38,701 74
Real estate, furniture, &c.	9,000 00	United States deposits	
Current expenses	643 45	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	120 00		
Bills of other banks			
Specie			
Fractional currency	174 01		
Legal tender notes	16,000 00		
Compound interest notes	3,530 00		
Total	235,618 25	Total	235,618 25

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First National Bank, Seymour.

JAMES L. GARDINER, *President.* GEORGE H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,704 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	9,510 61
U. S. bonds dep'd to secure deposits		Undivided profits	6,242 93
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,849 00
		State bank notes outstanding	
Due from national banks	12,677 11		
Due from other banks and bankers		Individual deposits	53,151 79
Real estate, furniture, &c	2,508 00	United States deposits	
Current expenses	1,341 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,498 95	Due to other banks and bankers	
Bills of national banks	248 00		
Bills of other banks			
Specie	121 30		
Fractional currency	389 65		
Legal tender notes	13,595 00		
Compound interest notes	10,670 00		
Total	253,754 33	Total	253,754 33

First National Bank, Shelbyville.

JOHN ELLIOT, *President.* A. D. LYNCH, *Cashier.*

Loans and discounts	$166,550 97	Capital stock	$65,000 00
Overdrafts	1,613 79		
U. S. bonds dep'd to secure circulation.	65,000 00	Surplus fund	3,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,034 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,225 00
		State bank notes outstanding	
Due from national banks	27,186 69		
Due from other banks and bankers	512 94	Individual deposits	157,268 48
Real estate, furniture, &c	2,900 00	United States deposits	
Current expenses	938 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	280 11	Due to other banks and bankers	
Bills of national banks	2,410 00		
Bills of other banks			
Specie	15 00		
Fractional currency	250 00		
Legal tender notes	18,000 00		
Compound interest notes	6,070 00		
Total	291,727 72	Total	291,727 72

First National Bank, South Bend.

WILLIAM MILLER, *President.* JOHN T. LINDSEY, *Cashier.*

Loans and discounts	$216,330 61	Capital stock	$150,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	170,000 00	Surplus fund	26,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,835 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	149,495 00
		State bank notes outstanding	
Due from national banks	7,125 82		
Due from other banks and bankers		Individual deposits	133,050 98
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	2,493 48	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,718 90	Due to other banks and bankers	
Bills of national banks	2,255 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	24,368 00		
Compound interest notes	22,090 00		
Total	465,381 81	Total	465,381 81

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First National Bank, Thorntown.

SAMUEL CASON, *President.* J. M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,952 85	Capital stock	$65,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	65,000 00	Surplus fund	4,268 02
U. S. bonds dep'd to secure deposits		Undivided profits	2,882 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,500 00
		State bank notes outstanding	
Due from national banks	89 42		
Due from other banks and bankers	3,112 86	Individual deposits	25,602 05
Real estate, furniture, &c	4,680 30	United States deposits	
Current expenses	1,087 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,990 46
Checks and other cash items	250 15	Due to other banks and bankers	
Bills of national banks	1,500 00		
Bills of other banks			
Specie			
Fractional currency	55 00		
Legal tender notes	10,855 00		
Compound interest notes	5,260 00		
Total	157,243 35	Total	157,243 35

First National Bank, Terre Haute.

D. W. MINSHALL, *President.* S. A. HERRICK, *Cashier.*

Loans and discounts	$232,050 17	Capital stock	$200,000 00
Overdrafts	2,171 46		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	36,135 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,182 05
U. S. bonds and securities on hand	2,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,375 00
		State bank notes outstanding	
Due from national banks	41,498 05		
Due from other banks and bankers	1,490 07	Individual deposits	165,418 29
Real estate, furniture, &c	22,602 80	United States deposits	28,504 66
Current expenses	4,593 96	Deposits of U. S. disbursing officers	2,376 05
Premiums			
		Due to national banks	8 24
Checks and other cash items	3,847 57	Due to other banks and bankers	
Bills of national banks	4,775 00		
Bills of other banks			
Specie	3,244 95		
Fractional currency	950 26		
Legal tender notes	47,905 00		
Compound interest notes	6,420 00		
Total	623,999 29	Total	623,999 29

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* C. M. WARREN, *Cashier.*

Loans and discounts	$304,509 66	Capital stock	$300,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	32,116 30
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,666 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,000 00
		State bank notes outstanding	
Due from national banks	43,958 90		
Due from other banks and bankers		Individual deposits	177,158 63
Real estate, furniture, &c	32,453 22	United States deposits	23,869 14
Current expenses	1,437 65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	36 59
Checks and other cash items	300 17	Due to other banks and bankers	18,252 60
Bills of national banks	4,200 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	82,240 00		
Compound interest notes	11,000 00		
Total	830,099 60	Total	830,099 60

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First National Bank, Union City.

EDWARD STARBUCK, *President.* ROBERT S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,855 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	53,000 00	Surplus fund	8,536 54
U. S. bonds dep'd to secure deposits		Undivided profits	666 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers		Individual deposits	64,038 25
Real estate, furniture, &c.	113 74	United States deposits	
Current expenses	34 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	521 57
Checks and other cash items	1,200 00	Due to other banks and bankers	3,408 15
Bills of national banks	865 00		
Bills of other banks			
Specie			
Fractional currency	72 77		
Legal tender notes	9,930 00		
Compound interest notes	3,100 00		
Total	172,170 76	Total	172,170 76

First National Bank, Valparaiso.

LEVI A. CASS, JR., *President.* MARQUIS L. MCCLELLAND, *Cashier.*

Loans and discounts	$73,241 59	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	56,000 00	Surplus fund	6,952 72
U. S. bonds dep'd to secure deposits		Undivided profits	3,750 55
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	8,282 58		
Due from other banks and bankers		Individual deposits	57,072 44
Real estate, furniture, &c.	1,400 00	United States deposits	
Current expenses	510 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,783 29	Due to other banks and bankers	
Bills of national banks	120 00		
Bills of other banks	54 00		
Specie	1,018 00		
Fractional currency			
Legal tender notes	14,286 00		
Compound interest notes	5,530 00		
Total	162,775 71	Total	162,775 71

First National Bank, Vevay.

U. P. SCHENCK, *President.* WILLIAM HALL, *Cashier.*

Loans and discounts	$99,179 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,691 88
U. S. bonds dep'd to secure deposits		Undivided profits	11,306 25
U. S. bonds and securities on hand	17,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,445 00
		State bank notes outstanding	
Due from national banks	25,169 81		
Due from other banks and bankers		Individual deposits	60,457 06
Real estate, furniture, &c.	1,000 00	United States deposits	
Current expenses	1,224 28	Deposits of U. S. disbursing officers	
Premiums	28 48		
		Due to national banks	
Checks and other cash items	500 00	Due to other banks and bankers	
Bills of national banks	539 00		
Bills of other banks			
Specie	500 00		
Fractional currency	106 21		
Legal tender notes	10,373 00		
Compound interest notes	6,630 00		
Total	262,900 19	Total	262,900 19

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Vincennes National Bank.

JOHN ROSS, *President.* WILSON J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,591 28	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	27,389 21
U. S. bonds dep'd to secure deposits		Undivided profits	8,521 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from national banks	26,680 16		
Due from other banks and bankers	9,602 79	Individual deposits	165,815 80
Real estate, furniture, &c	9,920 00	United States deposits	
Current expenses	6 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	782 00	Due to other banks and bankers	1,547 50
Bills of national banks	8,691 00		
Bills of other banks			
Specie			
Fractional currency	22		
Legal tender notes	42,000 00		
Compound interest notes			
Total	673,273 87	Total	673,273 87

First National Bank, Wabash.

E. S. ROSS, *President.* W. H. WHITESIDE, *Cashier.*

Loans and discounts	$116,235 98	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	54,000 00	Surplus fund	19,564 48
U. S. bonds dep'd to secure deposits		Undivided profits	5,467 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,690 00
		State bank notes outstanding	
Due from national banks	7,068 83		
Due from other banks and bankers	736 78	Individual deposits	65,704 63
Real estate, furniture, &c	4,741 75	United States deposits	
Current expenses	1,434 38	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	205 80
Checks and other cash items	2,731 55	Due to other banks and bankers	40 00
Bills of national banks	717 00		
Bills of other banks	35 00		
Specie	732 30		
Fractional currency	144 00		
Legal tender notes	14,205 00		
Compound interest notes	7,890 00		
Total	210,672 57	Total	210,672 57

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* W. C. GRAVES, *Cashier.*

Loans and discounts	$35,153 04	Capital stock	$50,000 00
Overdrafts	1,162 90		
U. S. bonds dep'd to secure circulation.	56,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	1,678 37
U. S. bonds and securities on hand	10,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	48,185 00
		State bank notes outstanding	
Due from national banks	25,010 71		
Due from other banks and bankers		Individual deposits	76,678 07
Real estate, furniture, &c	1,951 38	United States deposits	
Current expenses	907 45	Deposits of U. S. disbursing officers	
Premiums	400 00		
		Due to national banks	
Checks and other cash items	637 32	Due to other banks and bankers	
Bills of national banks	8,635 00		
Bills of other banks			
Specie			
Fractional currency	148 64		
Legal tender notes	16,955 00		
Compound interest notes	9,080 00		
Total	176,541 44	Total	176,541 44

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First National Bank, Winchester.

THOMAS WARD, *President.* WM. M. LOCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,450 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	64,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,774 48
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,965 00
		State bank notes outstanding	
Due from national banks	6,267 92		
Due from other banks and bankers		Individual deposits	45,500 96
Real estate, furniture, &c	1,450 00	United States deposits	
Current expenses	1,670 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5 15
Checks and other cash items	380 00	Due to other banks and bankers	
Bills of national banks	818 00		
Bills of other banks			
Specie	10 45		
Fractional currency	49 82		
Legal tender notes	10,569 00		
Compound interest notes	4,330 00		
Total	176,245 59	Total	176,245 59

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ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.* D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,114 30	Capital stock	$100,000 00
Overdrafts	4,447 62		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	1,707 64
U. S. bonds dep'd to secure deposits		Undivided profits	20,710 16
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,866 00
		State bank notes outstanding	
Due from national banks	27,644 86		
Due from other banks and bankers	3 315 46	Individual deposits	225,313 38
Real estate, furniture, &c		United States deposits	
Current expenses	5,991 79	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	38 93
Checks and other cash items	11,755 32	Due to other banks and bankers	6,778 70
Bills of national banks	1,698 00		
Bills of other banks	577 00		
Specie	3,069 46		
Fractional currency			
Legal tender notes	31,781 00		
Compound interest notes	17,870 00		
Total	444,414 81	Total	444,414 81

Alton National Bank.

E. MARSH, *President.* C. A. CALDWELL, *Cashier.*

Loans and discounts	$274,104 86	Capital stock	$100,000 00
Overdrafts	3,970 91		
U. S. bonds dep'd to secure circulation	52,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	19,898 16
U. S. bonds and securities on hand	20,050 00		
Other stocks, bonds, and mortgages	19,643 91	National bank notes outstanding	40,950 00
		State bank notes outstanding	
Due from national banks	63,886 53		
Due from other banks and bankers	3,865 58	Individual deposits	395,768 72
Real estate, furniture, &c	13,000 00	United States deposits	55,068 97
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	398 16
Checks and other cash items	7,882 47	Due to other banks and bankers	42,014 16
Bills of national banks	3,250 00		
Bills of other banks	504 00		
Specie	7,055 56		
Fractional currency	649 35		
Legal tender notes	70,725 00		
Compound interest notes	69,510 00		
Total	660,098 17	Total	660,098 17

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* E. A. BRADLEY, *Cashier.*

Loans and discounts	$163,903 90	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,578 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,660 00
		State bank notes outstanding	
Due from national banks	27,404 94		
Due from other banks and bankers		Individual deposits	122,906 45
Real estate, furniture, &c	1,000 00	United States deposits	27,394 06
Current expenses		Deposits of U. S. disbursing officers	1,243 01
Premiums			
		Due to national banks	
Checks and other cash items	683 00	Due to other banks and bankers	
Bills of national banks	2,040 00		
Bills of other banks			
Specie			
Fractional currency	550 62		
Legal tender notes	19,200 00		
Compound interest notes	5,000 00		
Total	369,782 46	Total	369,782 46

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First National Bank, Batavia.

WILLIAM COFFIN, *President.* HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,576 75	Capital stock	$70,000 00
Overdrafts	821 51		
U. S. bonds dep'd to secure circulation.	78,000 00	Surplus fund	7,382 17
U. S. bonds dep'd to secure deposits		Undivided profits	10,380 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,605 00
		State bank notes outstanding	
Due from national banks	28,259 57		
Due from other banks and bankers		Individual deposits	40,798 16
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses	1,815 16	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,447 48	Due to other banks and bankers	
Bills of national banks	1,100 00		
Bills of other banks			
Specie			
Fractional currency	454 50		
Legal tender notes	7,411 00		
Compound interest notes	4,280 00		
Total	195,165 97	Total	195,165 97

First National Bank, Belvidere.

W. S. DUNTON, *President.* J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$69,028 80	Capital stock	$100,000 00
Overdrafts	498 03		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,809 51
U. S. bonds dep'd to secure deposits		Undivided profits	5,132 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from national banks	39,471 41		
Due from other banks and bankers	1,650 81	Individual deposits	63,272 99
Real estate, furniture, &c	7,500 24	United States deposits	
Current expenses	679 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,468 90	Due to other banks and bankers	96 00
Bills of national banks	4,570 00		
Bills of other banks			
Specie	39 36		
Fractional currency	511 00		
Legal tender notes	21,013 00		
Compound interest notes	13,780 00		
Total	261,211 07	Total	261,211 07

National Bank, Bloomington.

JAMES H. ROBINSON, *President.* EDWARD THORP, *Cashier.*

Loans and discounts	$274,727 74	Capital stock	$150,000 00
Overdrafts	120 21		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	52,576 35
U. S. bonds dep'd to secure deposits		Undivided profits	4,412 16
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages	4,050 00	National bank notes outstanding	128,000 00
		State bank notes outstanding	1,742 00
Due from national banks	79,732 79		
Due from other banks and bankers	567 13	Individual deposits	258,364 02
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	824 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,732 00	Due to other banks and bankers	
Bills of national banks	1,843 00		
Bills of other banks			
Specie	952 66		
Fractional currency	246 53		
Legal tender notes	59,998 00		
Compound interest notes			
Total	595,094 53	Total	595,094 53

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First National Bank, Cairo.

JOHN W. TROVER, *President.* C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,815 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	81,200 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	8,440 11
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	70,545 00
		State bank notes outstanding	
Due from national banks	15,732 28		
Due from other banks and bankers	421 83	Individual deposits	72,332 15
Real estate, furniture, &c	11,617 40	United States deposits	
Current expenses	3,904 33	Deposits of U. S. disbursing officers	
Premiums	10 65		
		Due to national banks	25 00
Checks and other cash items	612 67	Due to other banks and bankers	31 80
Bills of national banks	14,031 00		
Bills of other banks			
Specie	1,297 34		
Fractional currency	475 32		
Legal tender notes	21,756 00		
Compound interest notes			
Total	251,374 06	Total	251,374 06

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* A. B. SAFFORD, *Cashier.*

Loans and discounts	$152,097 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	24,579 99
U. S. bonds and securities on hand	47,100 00		
Other stocks, bonds, and mortgages	28,719 68	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	41,064 42		
Due from other banks and bankers	4,277 46	Individual deposits	195,703 83
Real estate, furniture, &c	28,125 31	United States deposits	15,881 75
Current expenses	2,465 49	Deposits of U. S. disbursing officers	39,420 44
Premiums	1,482 54		
		Due to national banks	
Checks and other cash items	4,801 12	Due to other banks and bankers	729 23
Bills of national banks	6,010 00		
Bills of other banks			
Specie	4,485 24		
Fractional currency	3,186 15		
Legal tender notes	32,503 00		
Compound interest notes			
Total	506,318 24	Total	506,318 24

First National Bank, Canton.

JAMES H. MCCALL, *President.* C. T. HEALD, *Cashier.*

Loans and discounts	$67,627 14	Capital stock	$75,000 00
Overdrafts	1,262 08		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	3,139 84
U. S. bonds dep'd to secure deposits		Undivided profits	8,852 55
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,360 00
		State bank notes outstanding	
Due from national banks	12,691 30		
Due from other banks and bankers		Individual deposits	47,271 67
Real estate, furniture, &c	4,532 82	United States deposits	
Current expenses	1,520 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	37 79
Checks and other cash items	1,994 00	Due to other banks and bankers	
Bills of national banks	3,353 00		
Bills of other banks			
Specie	3,919 41		
Fractional currency	694 67		
Legal tender notes	16,487 00		
Compound interest notes	5,430 00		
Total	200,661 85	Total	200,661 85

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Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* E. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,502 43	Capital stock	$50,000 00
Overdrafts	97 43		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,546 30
U. S. bonds dep'd to secure deposits		Undivided profits	4,320 46
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages	13,864 17	National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	11,652 98		
Due from other banks and bankers	470 95	Individual deposits	52,062 00
Real estate, furniture, &c	622 34	United States deposits	
Current expenses	927 18	Deposits of U. S. disbursing officers	
Premiums	560 63		
		Due to national banks	
Checks and other cash items	1,501 15	Due to other banks and bankers	
Bills of national banks	2,005 00		
Bills of other banks			
Specie	2,146 55		
Fractional currency	840 95		
Legal tender notes	9,637 00		
Compound interest notes	8,900 00		
Total	153,428 76	Total	153,428 76

First National Bank, Centralia.

A. D. HAY, *President.* F. KOHL, *Cashier.*

Loans and discounts	$165,359 04	Capital stock	$80,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	10,582 64
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,642 12
U. S. bonds and securities on hand	9,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from national banks	26,171 45		
Due from other banks and bankers	60 00	Individual deposits	109,507 21
Real estate, furniture, &c	1,140 65	United States deposits	5,572 34
Current expenses	2,476 62	Deposits of U. S. disbursing officers	90,113 02
Premiums	2,295 00		
		Due to national banks	
Checks and other cash items	677 00	Due to other banks and bankers	
Bills of national banks	4,000 00		
Bills of other banks			
Specie			
Fractional currency	19 57		
Legal tender notes	17,248 00		
Compound interest notes	17,570 00		
Total	376,417 33	Total	376,417 33

First National Bank, Champaign.

JOHN H. THOMAS, *President.* J. S. WRIGHT, *Cashier.*

Loans and discounts	$97,585 83	Capital stock	$65,000 00
Overdrafts	1,035 01		
U. S. bonds dep'd to secure circulation	65,000 00	Surplus fund	2,332 40
U. S. bonds dep'd to secure deposits		Undivided profits	7,624 87
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	55,000 00
		State bank notes outstanding	
Due from national banks	30,810 79		
Due from other banks and bankers	3,545 00	Individual deposits	100,619 53
Real estate, furniture, &c	6,411 24	United States deposits	
Current expenses	15 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	357 53	Due to other banks and bankers	
Bills of national banks	6,695 00		
Bills of other banks			
Specie	296 00		
Fractional currency	179 40		
Legal tender notes	9,046 00		
Compound interest notes	9,350 00		
Total	230,576 80	Total	230,576 80

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First National Bank, Charleston.

CHAS. H. MORTIN, *President.* P. L. CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,486 88	Capital stock	$100,000 00
Overdrafts	8 17		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,316 45
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,645 00
		State bank notes outstanding	
Due from national banks	19,657 34		
Due from other banks and bankers	248 93	Individual deposits	55,584 39
Real estate, furniture, &c	7,382 67	United States deposits	18,556 27
Current expenses	3,378 55	Deposits of U. S. disbursing officers	522 20
Premiums			
		Due to national banks	258 50
Checks and other cash items	5,822 31	Due to other banks and bankers	
Bills of national banks	599 00		
Bills of other banks			
Specie	364 70		
Fractional currency	4,722 26		
Legal tender notes	16,582 00		
Compound interest notes	30 00		
Total	278,882 81	Total	278,882 81

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.* C. R. FIELD, *Cashier.*

Loans and discounts	$1,719,345 05	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	672,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	120,000 00	Undivided profits	75,659 89
U. S. bonds and securities on hand	16,950 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	602,300 00
		State bank notes outstanding	
Due from national banks	434,595 19		
Due from other banks and bankers	355 38	Individual deposits	1,221,203 34
Real estate, furniture, &c	23,773 97	United States deposits	111,575 48
Current expenses	14,888 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	316,181 62
Checks and other cash items	228,669 61	Due to other banks and bankers	131,879 85
Bills of national banks	23,000 00		
Bills of other banks			
Specie	875 00		
Fractional currency	2,891 27		
Legal tender notes	294,746 00		
Compound interest notes			
Total	3,558,800 18	Total	3,558,800 18

Second National Bank, Chicago.

J. A. ELLIS, *President.* EDWARD I. TINKHAM, *Cashier.*

Loans and discounts	$253,708 50	Capital stock	$100,000 00
Overdrafts	3,464 33		
U. S. bonds dep'd to secure circulation	108,500 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,480 99
U. S. bonds and securities on hand	46,650 00		
Other stocks, bonds, and mortgages	7,850 60	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from national banks	136,818 77		
Due from other banks and bankers	6,755 82	Individual deposits	402,123 83
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	141,693 78
Checks and other cash items	158,382 19	Due to other banks and bankers	120,888 55
Bills of national banks	16,546 00		
Bills of other banks			
Specie			
Fractional currency	1,011 54		
Legal tender notes	145,000 00		
Compound interest notes			
Total	888,687 15	Total	888,687 15

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Third National Bank, Chicago.

J. H. BOWEN, *President.* IRA HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,256,022 44	Capital stock	$750,000 00
Overdrafts	2,448 21		
U. S. bonds dep'd to secure circulation.	705,900 00	Surplus fund	200,000 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	66,805 01
U. S. bonds and securities on hand	62,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from national banks	352,066 71		
Due from other banks and bankers	56,855 93	Individual deposits	1,305,636 87
Real estate, furniture, &c	4,000 00	United States deposits	126,732 14
Current expenses	28,055 13	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	672,012 02
Checks and other cash items	406,398 13	Due to other banks and bankers	178,760 88
Bills of national banks	98,556 00		
Bills of other banks			
Specie			
Fractional currency	2,044 37		
Legal tender notes	800,000 00		
Compound interest notes			
Total	3,899,946 92	Total	3,899,946 92

Fourth National Bank, Chicago.

BENJAMIN LOMBARD, *President.* S. A. BRIGGS, *Cashier.*

Loans and discounts	$170,632 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	18,677 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,600 00
		State bank notes outstanding	
Due from national banks	38,197 21		
Due from other banks and bankers		Individual deposits	194,936 34
Real estate, furniture, &c	3,400 00	United States deposits	46,720 70
Current expenses	9,251 44	Deposits of U. S. disbursing officers	
Premiums	5,000 00		
		Due to national banks	51,147 07
Checks and other cash items	84,735 62	Due to other banks and bankers	16,398 42
Bills of national banks	20,200 00		
Bills of other banks			
Specie	391 05		
Fractional currency	1,524 54		
Legal tender notes	95,318 00		
Compound interest notes	24,830 00		
Total	713,480 17	Total	713,480 17

Fifth National Bank, Chicago.

JOSIAH LOMBARD, *President.* ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$641,481 66	Capital stock	$500,000 00
Overdrafts	4,015 54		
U. S. bonds dep'd to secure circulation.	502,500 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	29,523 28
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	24,040 00	National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from national banks	187,221 64		
Due from other banks and bankers	3,092 71	Individual deposits	474,214 15
Real estate, furniture, &c	1,200 00	United States deposits	51,650 84
Current expenses	11,074 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	101,948 59
Checks and other cash items	130,164 85	Due to other banks and bankers	124,333 22
Bills of national banks	22,865 00		
Bills of other banks			
Specie			
Fractional currency	2,956 78		
Legal tender notes	182,117 00		
Compound interest notes	3,240 00		
Total	1,766,620 08	Total	1,766,620 08

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Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.* A. FORSYTHE, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,768 27	Capital stock	$250,000 00
Overdrafts	3,451 31		
U. S. bonds dep'd to secure circulation.	161,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	60,000 00	Undivided profits	15,832 32
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	140,800 00
		State bank notes outstanding	
Due from national banks	4,723 97		
Due from other banks and bankers	22,309 12	Individual deposits	242,271 25
Real estate, furniture, &c	2,717 29	United States deposits	35,638 84
Current expenses	5,241 41	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due national banks	47,681 03
Checks and other cash items	69,493 68	Due other banks and bankers	35,399 94
Bills of national banks	6,195 00		
Bills of other banks			
Specie	154 56		
Fractional currency	1,689 77		
Legal tender notes	41,879 00		
Compound interest notes	80,100 00		
Total	787,623 38	Total	787,623 38

Northwestern National Bank, Chicago.

GEORGE STURGES, *President.* JOHN DEKOVEN, *Cashier.*

Loans and discounts	$911,739 62	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	500,000 00	Surplus fund	250,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,449 22
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	449,000 00
		State bank notes outstanding	
Due from national banks	217,300 54		
Due from other banks and bankers	9 08	Individual deposits	919,811 63
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	76,334 19
Checks and other cash items	317,891 93	Due to other banks and bankers	14,702 02
Bills of national banks	20,347 00		
Bills of other banks			
Specie	1,000 00		
Fractional currency	4,454 89		
Legal tender notes	155,504 00		
Compound interest notes	54,750 00		
Total	2,215,297 06	Total	2,215,297 06

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* H. R. SYMONDS, *Cashier.*

Loans and discounts	$770,086 23	Capital stock	$450,000 00
Overdrafts	733 38		
U. S. bonds dep'd to secure circulation.	450,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	74,471 80
U. S. bonds and securities on hand	65,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from national banks	279,453 60		
Due from other banks and bankers	23,545 59	Individual deposits	837,881 90
Real estate, furniture, &c		United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	4,693 05		
		Due to national banks	219,688 27
Checks and other cash items	173,260 32	Due to other banks and bankers	39,915 73
Bills of national banks	34,099 00		
Bills of other banks			
Specie	2,000 00		
Fractional currency	2,014 53		
Legal tender notes	254,572 00		
Compound interest notes	62,360 00		
Total	2,121,957 70	Total	2,121,957 70

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Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.* CHARLES J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,695,150 78	Capital stock	$500,000 00
Overdrafts	422 26		
U. S. bonds dep'd to secure circulation	505,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	114,318 46
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	429,500 00
		State bank notes outstanding	
Due from national banks	525,703 03		
Due from other banks and bankers	49,304 87	Individual deposits	1,813,335 29
Real estate, furniture, &c	1,837 53	United States deposits	38,358 24
Current expenses	15,792 18	Deposits of U. S. disbursing officers	
Premiums	17,844 64		
		Due to national banks	815,574 49
Checks and other cash items	590,733 44	Due to other banks and bankers	510,774 10
Bills of national banks	33,900 00		
Bills of other banks			
Specie			
Fractional currency	9,581 85		
Legal tender notes	330,000 00		
Compound interest notes	422,590 00		
Total	4,271,860 58	Total	4,271,860 58

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* M. D. BUCHANAN, *Cashier.*

Loans and discounts	$619,424 73	Capital stock	$250,000 00
Overdrafts	65 14		
U. S. bonds dep'd to secure circulation	203,500 00	Surplus fund	12,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	28,498 53
U. S. bonds and securities on hand	140,300 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	125,338 62		
Due from other banks and bankers	5,188 59	Individual deposits	765,310 48
Real estate, furniture, &c	3,000 00	United States deposits	
Current expenses	4,968 05	Deposits of U. S. disbursing officers	
Premiums	1,589 36		
		Due to national banks	183,741 81
Checks and other cash items	149,235 75	Due to other banks and bankers	106,282 39
Bills of national banks	26,409 00		
Bills of other banks			
Specie			
Fractional currency	973 97		
Legal tender notes	206,000 00		
Compound interest notes	26,840 00		
Total	1,526,333 21	Total	1,526,333 21

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.* D. J. LAKE, *Cashier.*

Loans and discounts	$238,268 41	Capital stock	$250,000 00
Overdrafts	540 38		
U. S. bonds dep'd to secure circulation	250,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,610 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,800 00
		State bank notes outstanding	
Due from national banks	20,535 16		
Due from other banks and bankers		Individual deposits	149,292 20
Real estate, furniture, &c	500 00	United States deposits	
Current expenses	5,291 26	Deposits of U. S. disbursing officers	
Premiums	400 00		
		Due to national banks	
Checks and other cash items	25,031 87	Due to other banks and bankers	
Bills of national banks	15,300 00		
Bills of other banks			
Specie			
Fractional currency	835 75		
Legal tender notes	53,000 00		
Compound interest notes	30,000 00		
Total	639,702 83	Total	639,702 83

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City National Bank, Chicago.

A. D. REED, *President.* WILLIAM A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,598 58	Capital stock	$250,000 00
Overdrafts	1,284 50		
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	17,161 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,412 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,145 00
		State bank notes outstanding	
Due from national banks	74,198 03		
Due from other banks and bankers		Individual deposits	316,125 74
Real estate, furniture, &c	2,838 80	United States deposits	
Current expenses	6,899 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	33,742 00
Checks and other cash items	98,866 91	Due to other banks and bankers	
Bills of national banks	8,668 00		
Bills of other banks			
Specie	126 34		
Fractional currency			
Legal tender notes	89,106 00		
Compound interest notes			
Total	854,586 41	Total	854,586 41

Traders' National Bank, Chicago.

J. O. RUTTER, *President.* THOMAS P. TALLMAN, *Cashier.*

Loans and discounts	$322,121 61	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	123,000 00	Surplus fund	6,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	23,955 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,050 00
		State bank notes outstanding	
Due from national banks	139,585 56		
Due from other banks and bankers	4,033 64	Individual deposits	395,808 75
Real estate, furniture, &c		United States deposits	
Current expenses	136 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	15,478 11
Checks and other cash items	91,829 89	Due to other banks and bankers	45,436 98
Bills of national banks	11,360 00		
Bills of other banks			
Specie			
Fractional currency	65		
Legal tender notes	101,162 00		
Compound interest notes			
Total	793,229 35	Total	793,229 35

First National Bank, Danville.

J. G. ENGLISH, *President.* E. H. PALMER, *Cashier.*

Loans and discounts	$149,853 33	Capital stock	$50,000 00
In voluntary liquidation	1,233 89		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	7,117 75
U. S. bonds dep'd to secure deposits		Undivided profits	2,512 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	35,219 64		
Due from other banks and bankers	27 07	Individual deposits	171,223 95
Real estate, furniture, &c	656 07	United States deposits	
Current expenses	1,034 29	Deposits of U. S. disbursing officers	
Premiums	8 50		
		Due to national banks	
Checks and other cash items	1,809 95	Due to other banks and bankers	
Bills of national banks	6,526 00		
Bills of other banks			
Specie	10 00		
Fractional currency	595 73		
Legal tender notes	21,450 00		
Compound interest notes	7,430 00		
Total	275,854 47	Total	275,854 47

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First National Bank, Decatur.

ISAAC FREESE, *President.* THEO. W. FREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,824 77	Capital stock	$100,000 00
Overdrafts	157 50		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	13,399 78
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,250 00
		State bank notes outstanding	
Due from national banks	39,831 20		
Due from other banks and bankers	20,390 43	Individual deposits	139,023 94
Real estate, furniture, &c	6,735 50	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,750 00	Due to other banks and bankers	
Bills of national banks	8,865 00		
Bills of other banks	215 00		
Specie	244 32		
Fractional currency	340 00		
Legal tender notes	32,450 00		
Compound interest notes	1,070 00		
Total	343,673 72	Total	343,673 72

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* SAML. C. EELLS, *Cashier.*

Loans and discounts	$131,925 40	Capital stock	$100,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	105,000 00	Surplus fund	3,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,229 86
U. S. bonds and securities on hand	11,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,888 60
		State bank notes outstanding	
Due from national banks	33,241 55		
Due from other banks and bankers	695 79	Individual deposits	133,613 39
Real estate, furniture, &c	1,262 41	United States deposits	
Current expenses	3,151 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	925 69	Due to other banks and bankers	
Bills of national banks	9,151 00		
Bills of other banks			
Specie	40 00		
Fractional currency	187 62		
Legal tender notes	23,460 00		
Compound interest notes	13,390 00		
Total	334,331 25	Total	334,331 25

First National Bank, Elgin.

BENJAMIN F. LAWRENCE, *President.* MORRIS C. TOWN, *Cashier.*

Loans and discounts	$107,980,09	Capital stock	$100,000 00
Overdrafts	1,040 70		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,479 11
U. S. bonds dep'd to secure deposits		Undivided profits	4,539 83
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from national banks	17,071 84		
Due from other banks and bankers	39 20	Individual deposits	69,733 21
Real estate, furniture, &c	11,166 11	United States deposits	
Current expenses	2,510 82	Deposits of U. S. disbursing officers	
Premiums	1,533 82		
		Due to national banks	
Checks and other cash items	4,518 79	Due to other banks and bankers	97 05
Bills of national banks	616 00		
Bills of other banks			
Specie	89 28		
Fractional currency	272 55		
Legal tender notes	11,820 00		
Compound interest notes	8,990 00		
Total	267,749 20	Total	267,749 20

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First National Bank, Freeport.

G. F. DEFORREST, *President.* E. MAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,605 92	Capital stock	$100,000 00
Overdrafts	630 39		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,385 60
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	1,238 88	National bank notes outstanding	88,651 00
		State bank notes outstanding	
Due from national banks	58,510 90		
Due from other banks and bankers	10,275 77	Individual deposits	139,768 23
Real estate, furniture, &c	940 00	United States deposits	29,831 33
Current expenses	2,065 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,980 71	Due to other banks and bankers	
Bills of national banks	10,824 00		
Bills of other banks	5 00		
Specie	307 38		
Fractional currency	511 88		
Legal tender notes	27,340 00		
Compound interest notes	10,400 00		
Total	377,636 16	Total	377,636 16

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* L. W. GUITEAU, *Cashier.*

Loans and discounts	$118,083 03	Capital stock	$100,000 00
Overdrafts	892 51		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	6,089 07
U. S. bonds dep'd to secure deposits		Undivided profits	9,139 15
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,224 00
		State bank notes outstanding	
Due from national banks	29,296 41		
Due from other banks and bankers	3,045 76	Individual deposits	107,486 01
Real estate, furniture, &c	2,116 07	Bills payable	
Current expenses	2,521 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,622 63	Due to other banks and bankers	
Bills of national banks	9,500 00		
Bills of other banks			
Specie	156 80		
Fractional currency	376 48		
Legal tender notes	29,607 00		
Compound interest notes	7,070 00		
Total	311,938 23	Total	311,938 23

First National Bank, Galesburg.

FRANCIS FULLER, *President.* E. L. CHAPMAN, *Cashier.*

Loans and discounts	$170,649 13	Capital stock	$150,000 00
Overdrafts	3,800 49		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	36,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	13,565 19
U. S. bonds and securities on band	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	25,847 93		
Due from other banks and bankers	7 38	Individual deposits	110,143 60
Real estate, furniture, &c	17,595 62	United States deposits	26,344 46
Current expenses	1,155 50	Deposits of U. S. disbursing officers	
Premiums	1,100 49		
		Due to national banks	
Checks and other cash items	19 90	Due to other banks and bankers	
Bills of national banks	6,500 00		
Bills of other banks			
Specie	76 41		
Fractional currency	2,050 40		
Legal tender notes	30,000 00		
Compound interest notes	10,000 00		
Total	471,053 25	Total	471,053 25

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Second National Bank, Galesburg.

D. SANBORN, *President.* WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,366 55	Capital stock	$100,000 00
Overdrafts	1,925 28		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	14,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,183 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	30,077 90		
Due from other banks and bankers		Individual deposits	126,682 71
Real estate, furniture, &c	10,700 00	United States deposits	28,611 44
Current expenses	2,874 92	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,723 55	Due to other banks and bankers	
Bills of national banks	12,576 00		
Bills of other banks			
Specie			
Fractional currency	353 84		
Legal tender notes	22,570 00		
Compound interest notes	13,810 00		
Total	372,978 04	Total	372,978 04

National Bank, Galena.

R. H. MCCLELLAN, *President.* E. C. RIPLEY, *Cashier.*

Loans and discounts	$316,842 91	Capital stock	$200,000 00
Overdrafts	2,529 32		
U. S. bonds dep'd to secure circulation.	113,000 00	Surplus fund	9,302 69
U. S. bonds dep'd to secure deposits		Undivided profits	12,570 82
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,600 00
		State bank notes outstanding	
Due from national banks	3,556 14		
Due from other banks and bankers	2,630 43	Individual deposits	168,241 86
Real estate, furniture, &c	642 80	United States deposits	
Current expenses	3,501 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,215 76
Checks and other cash items	1,309 38	Due to other banks and bankers	9,709 77
Bills of national banks	5,500 00		
Bills of other banks			
Specie	13,138 48		
Fractional currency	289 60		
Legal tender notes	22,000 00		
Compound interest notes	15,000 00		
Total	502,640 90	Total	502,640 90

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* W. H. SNYDER, *Cashier.*

Loans and discounts	$164,420 43	Capital stock	$125,000 00
Overdrafts	1,706 41		
U. S. bonds dep'd to secure circulation.	125,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,769 49
U. S. bonds and securities on hand	9,600 00		
Other stocks, bonds, and mortgages	586 23	National bank notes outstanding	110,325 00
		State bank notes outstanding	
Due from national banks	13,471 66		
Due from other banks and bankers	11,408 36	Individual deposits	137,207 26
Real estate, furniture, &c	7,204 29	United States deposits	
Current expenses	2,459 88	Deposits of U. S. disbursing officers	
Premiums	601 03		
		Due to national banks	
Checks and other cash items	1,975 86	Due to other banks and bankers	
Bills of national banks	5,706 00		
Bills of other banks			
Specie	20,638 25		
Fractional currency	609 35		
Legal tender notes	14,114 00		
Compound interest notes	4,300 00		
Total	383,801 75	Total	383,801 75

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First National Bank, Galva.

W. L. WILEY, *President.* R. F. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,969 53	Capital stock	$50,000 00
Overdrafts	1,403 54		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,641 09
U. S. bonds dep'd to secure deposits		Undivided profits	2,961 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from national banks	8,060 60		
Due from other banks and bankers		Individual deposits	33,182 98
Real estate, furniture, &c.	4,860 37	United States deposits	
Current expenses	757 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,405 00	Due to other banks and bankers	
Bills of national banks	5,399 00		
Bills of other banks			
Specie			
Fractional currency	612 86		
Legal tender notes	4,057 00		
Compound interest notes	8,260 00		
Total	132,785 12	Total	132,785 12

First National Bank, Geneseo.

A. CRAWFORD, *President.* CHAS. PERRY, *Cashier.*

Loans and discounts	$108,871 22	Capital stock	$100,000 00
Overdrafts	1,348 35		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,840 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,516 22
U. S. bonds and securities on hand	6,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,625 00
		State bank notes outstanding	
Due from national banks	18,889 77		
Due from other banks and bankers	8,338 44	Individual deposits	96,251 31
Real estate, furniture, &c.	7,000 00	United States deposits	
Current expenses	1,248 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,041 44	Due to other banks and bankers	
Bills of national banks	4,200 00		
Bills of other banks			
Specie	98 50		
Fractional currency	1,350 34		
Legal tender notes	21,396 00		
Compound interest notes	10,400 00		
Total	295,232 53	Total	295,232 53

First National Bank, Henry.

THOMAS L. DAVIS, *President.* WILLIAM T. LAW, *Cashier.*

Loans and discounts	$49,127 85	Capital stock	$50,000 00
Overdrafts	26		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,444 28
U. S. bonds dep'd to secure deposits		Undivided profits	4,142 30
U. S. bonds and securities on hand	8,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,440 00
		State bank notes outstanding	
Due from national banks	32,246 14		
Due from other banks and bankers	157 90	Individual deposits	68,623 71
Real estate, furniture, &c.	4,023 55	United States deposits	
Current expenses	509 75	Deposits of U. S. disbursing officers	
Premiums	279 40		
		Due to national banks	
Checks and other cash items	159 50	Due to other banks and bankers	
Bills of national banks	5,109 00		
Bills of other banks			
Specie	1,254 80		
Fractional currency	476 14		
Legal tender notes	10,856 00		
Compound interest notes	4,550 00		
Total	167,650 29	Total	167,650 29

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First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.* F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,678 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	7,000 00
U S. bonds dep'd to secure deposits		Undivided profits	4,444 93
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	5,147 32		
Due from other banks and bankers		Individual deposits	67,371 01
Real estate, furniture, &c		United States deposits	
Current expenses	1,397 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,250 41
Checks and other cash items	6,083 53	Due to other banks and bankers	
Bills of national banks	3,968 00		
Bills of other banks			
Specie			
Fractional currency	1,310 83		
Legal tender notes	25,131 00		
Compound interest notes	10,000 00		
Total	272,066 35	Total	272,066 35

First National Bank, Joliet..

GEORGE WOODRUFF, *President.* F. W. WOODRUFF, *Cashier.*

Loans and discounts	$87,028 75	Capital stock	$100,000 00
Overdrafts	1,199 87		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,345 40
U. S. bonds and securities on hand	39,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from natianal banks	42,817 62		
Due from other banks and bankers		Individual deposits	171,026 67
Real estate, furniture, &c	14,339 89	United States deposits	
Current expenses	1,763 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,192 48	Due to other banks and bankers	
Bills of national banks	4,856 00		
Bills of other banks			
Specie	9 75		
Fractional currency	1,414 39		
Legal tender notes	51,500 00		
Compound interest notes	20,500 00		
Total	368,572 07	Total	368,572 07

First National Bank, Knoxville.

C. RUNKLE, *President.* JOHN BABINGTON, *Cashier.*

Loans and discounts	$88,721 01	Capital stock	$60,000 00
Overdrafts	800 63		
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	1,758 49
U. S. bonds dep'd to secure deposits		Undivided profits	21,848 74
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	26,347 16		
Due from other banks and bankers		Individual deposits	83,612 24
Real estate, furniture, &c	1,400 00	United States deposits	
Current expenses	3,518 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,218 43	Due to other banks and bankers	
Bills of national banks	1,205 00		
Bills of other banks			
Specie	852 29		
Fractional currency	87		
Legal tender notes	20,566 00		
Compound interest notes	4,290 00		
Total	216,719 47	Total	216,719 47

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First National Bank, Lacon.

PHINEAS STEVENS, *President.* HENRY W. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,075 00	Capital stock	$50,000 00
Overdrafts	372 51		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,177 31
U. S. bonds dep'd to secure deposits		Undivided profits	5,233 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	20,292 55		
Due from other banks and bankers	1,102 85	Individual deposits	63,675 69
Real estate, furniture, &c	1,510 00	United States deposits	
Current expenses	2,090 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,735 35	Due to other banks and bankers	
Bills of national banks	3,306 00		
Bills of other banks			
Specie	21 95		
Fractional currency	910 13		
Legal tender notes	21,629 00		
Compound interest notes	40 00		
Total	168,086 32	Total	168,086 32

First National Bank, La Salle.

JAMES C. BROWN, *President.* K. T. ADAMS, *Cashier.*

Loans and discounts	$38,315 93	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	2,565 36
U. S. bonds dep'd to secure deposits		Undivided profits	4,142 26
U. S. bonds and securities on hand	7,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,745 00
		State bank notes outstanding	
Due from national banks	18,377 55		
Due from other banks and bankers		Individual deposits	35,392 03
Real estate, furniture, &c	8,677 50	United States deposits	
Current expenses	713 08	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	90 68
Checks and other cash items	859 63	Due to other banks and bankers	317 72
Bills of national banks	2,306 00		
Bills of other banks			
Specie			
Fractional currency	300 76		
Legal tender notes	6,362 00		
Compound interest notes	4,040 00		
Total	137,252 45	Total	137,252 45

First National Bank, Macomb.

CHARLES CHANDLER, *President.* J. H. CUMMINGS, *Cashier.*

Loans and discounts	$70,188 70	Capital stock	$50,000 00
Overdrafts	651 96		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,222 80
U. S. bonds and securities on hand	22,050 00		
Other stocks, bonds, and mortgages	3,725 99	National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	24,018 87		
Due from other banks and bankers	672 61	Individual deposits	101,976 36
Real estate, furniture, &c		United States deposits	
Current expenses	2,727 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	681 17	Due to other banks and bankers	
Bills of national banks	3,390 00		
Bills of other banks			
Specie	4,572 30		
Fractional currency	548 00		
Legal tender notes	23,742 00		
Compound interest notes	8,730 00		
Total	215,699 16	Total	215,699 16

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First National Bank, Mattoon.

C. M. DOLE, *President.* J. W. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,309 48	Capital stock	$100,000 00
Overdrafts	101 08		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	5,000 00
U. S bonds dep'd to secure deposits		Undivided profits	5,184 63
U S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,838 00
		State bank notes outstanding	
Due from national banks	13,022 48		
Due from other banks and bankers		Individual deposits	50,557 24
Real estate, furniture, &c	13,767 44	United States deposits	
Current expenses	1,430 46	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	785 07
Checks and other cash items	1,114 93	Due to other banks and bankers	543 43
Bills of national banks	6,459 00		
Bills of other banks			
Specie			
Fractional currency	441 50		
Legal tender notes	25,912 00		
Compound interest notes	100 00		
Total	251,908 37	Total	251,908 37

First National Bank, Mendota.

E. A. BOWEN, *President.* FULTON GIFFORD, *Cashier.*

Loans and discounts	$67,487 41	Capital stock	$65,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	65,000 00	Surplus fund	1,906 36
U. S. bonds dep'd to secure deposits		Undivided profits	3,306 19
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	58,463 00
		State bank notes outstanding	
Due from national banks	23,824 39		
Due from other banks and bankers		Individual deposits	75,005 60
Real estate, furniture, &c	1,498 80	United States deposits	
Current expenses	1,400 32	Deposits of U. S. disbursing officers	
Premiums	2,670 00		
		Due to national banks	
Checks and other cash items	3,012 60	Due to other banks and bankers	
Bills of national banks	15,487 00		
Bills of other banks			
Specie			
Fractional currency	216 63		
Legal tender notes	18,544 00		
Compound interest notes	4,440 00		
Total	203,681 15	Total	203,681 15

First National Bank, Moline.

J. M. GOULD, *President.* J. S. GILMORE, *Cashier.*

Loans and discounts	$53,184 73	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	8,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,226 91
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from national banks	47,650 48		
Due from other banks and bankers	1,329 84	Individual deposits	67 552 32
Real estate, furniture, &c	3,654 13	United States deposits	
Current expenses	712 99	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,197 06
Checks and other cash items	1,575 84	Due to other banks and bankers	
Bills of national banks	4,078 00		
Bills of other banks			
Specie	276 50		
Fractional currency	357 78		
Legal tender notes	9,516 00		
Compound interest notes	3,340 00		
Total	179,676 29	Total	179,676 29

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First National Bank, Monmouth.

WILLIAM LAFERTY, *President.* B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,977 43	Capital stock	$75,000 00
Overdrafts	754 50		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	15,300 31
U. S. bonds dep'd to secure deposits		Undivided profits	13,057 97
U. S. bonds and securities on hand	28,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	27,696 71		
Due from other banks and bankers	5,500 00	Individual deposits	153,166 14
Real estate, furniture, &c	2,186 08	United States deposits	
Current expenses	1,043 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,027 30	Due to other banks and bankers	
Bills of national banks	8,002 00		
Bills of other banks			
Specie	318 60		
Fractional currency	1,788 65		
Legal tender notes	43,680 00		
Compound interest notes	9,350 00		
Total	301,524 42	Total	301,524 42

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.* D. D. SPENCER, *Cashier.*

Loans and discounts	$76,052 38	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	29,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,740 12
U. S. bonds and securities on hand	4,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,953 00
		State bank notes outstanding	
Due from national banks	57,042 43		
Due from other banks and bankers		Individual deposits	106,077 23
Real estate, furniture, &c	1,500 00	United States deposits	
Current expenses	1,084 51	Deposits of U. S. disbursing officers	
Premiums	4,223 06		
		Due to national banks	
Checks and other cash items	53 60	Due to other banks and bankers	
Bills of national banks	12,663 00		
Bills of other banks	1 00		
Specie	93 40		
Fractional currency	471 97		
Legal tender notes	16,465 00		
Compound interest notes	7,870 00		
Total	231,770 35	Total	231,770 35

First National Bank, Morrison.

L. SMITH, *President.* A. J. JACKSON, *Cashier.*

Loans and discounts	$43,845 23	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	2,309 85
U. S. bonds dep'd to secure deposits		Undivided profits	6,275 17
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	6,031 66	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	26,583 82		
Due from other banks and bankers		Individual deposits	65,589 72
Real estate, furniture, &c	9,181 67	United States deposits	
Current expenses	806 19	Deposits of U. S. disbursing officers	
Premiums	20 42		
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	75		
Legal tender notes	27,205 00		
Compound interest notes			
Total	169,174 74	Total	169,174 74

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First National Bank, Mount Carroll.

JAMES MARKS, *President.* H. A. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,436 25	Capital stock	$70,000 00
Overdrafts	701 09		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	1,900 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,843 02
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	61,675 00
		State bank notes outstanding	
Due from national banks	41,663 39		
Due from other banks and bankers		Individual deposits	58,591 78
Real estate, furniture, &c	660 00	United States deposits	
Current expenses	1,224 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,348 77	Due to other banks and bankers	1,249 24
Bills of national banks	120 00		
Bills of other banks			
Specie	360 00		
Fractional currency	365 85		
Legal tender notes	11,179 00		
Compound interest notes			
Total	202,259 04	Total	202,259 04

First National Bank, Olney.

HENRY SPRING, *President.* A. DARLING, *Cashier.*

Loans and discounts	$143,139 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,319 79
U. S. bonds dep'd to secure deposits		Undivided profits	4,999 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	6,100 84		
Due from other banks and bankers	724 48	Individual deposits	56,276 46
Real estate, furniture, &c		United States deposits	
Current expenses	1,715 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	500 00	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	50 36		
Legal tender notes	14,565 00		
Compound interest notes	4,800 00		
Total	271,595 88	Total	271,595 88

First National Bank, Ottawa.

M. H. SWIFT, *President.* J. F. NASH, *Cashier.*

Loans and discounts	$184,754 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	10,617 98
U. S. bonds dep'd to secure deposits		Undivided profits	7,501 89
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,645 00
		State bank notes outstanding	
Due from national banks	100,581 27		
Due from other banks and bankers	9,283 69	Individual deposits	261,881 83
Real estate, furniture, &c	14,300 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,285 54		
		Due to national banks	
Checks and other cash items	3,776 31	Due to other banks and bankers	3,009 50
Bills of national banks	5,083 00		
Bills of other banks			
Specie	61 00		
Fractional currency	1,630 50		
Legal tender notes	46,760 00		
Compound interest notes			
Total	469,656 20	Total	469,656 20

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National City Bank, Ottawa.

HENRY T. EAMES, *President.* E. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,367 82	Capital stock	$100,000 00
Overdrafts	508 71		
U.S. bonds dep'd to secure circulation	101,950 00	Surplus fund	5,647 17
U. S. bonds dep'd to secure deposits		Undivided profits	7,389 31
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,365 00
		State bank notes outstanding	949 00
Due from national banks	111,008 97		
Due from other banks and bankers	4,780 19	Individual deposits	339,849 69
Real estate, furniture, &c	11,000 00	United States deposits	
Current expenses	1,714 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,645 90	Due to other banks and bankers	42 25
Bills of national banks	1,500 00		
Bills of other banks			
Specie	1,008 84		
Fractional currency	624 60		
Legal tender notes	88,933 00		
Compound interest notes	14,750 00		
Total	543,242 42	Total	543,242 42

First National Bank, Peoria.

WASHINGTON COCKLE, *President.* M. P. STONE, *Cashier.*

Loans and discounts	$227,633 30	Capital stock	$200,000 00
Overdrafts	1,215 94		
U.S. bonds dep'd to secure circulation	220,000 00	Surplus fund	22,450 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	16,378 95
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	196,990 00
		State bank notes outstanding	
Due from national banks	58,555 88		
Due from other banks and bankers	15,588 19	Individual deposits	197,646 82
Real estate, furniture, &c		United States deposits	37,378 90
Current expenses	4,581 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,889 66	Due to other banks and bankers	
Bills of national banks	1,795 00		
Bills of other banks			
Specie	599 72		
Fractional currency	4,925 97		
Legal tender notes	33,550 00		
Compound interest notes	18,710 00		
Total	670,844 67	Total	670,844 67

Second National Bank, Peoria.

LEWIS HOWELL, *President.* W. B. HOTCHKISS, *Cashier.*

Loans and discounts	$295,532 04	Capital stock	$200,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	223,000 00	Surplus fund	27,699 12
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	30,076 71
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	191,635 00
		State bank notes outstanding	
Due from national banks	99,704 69		
Due from other banks and bankers	524 97	Individual deposits	282,904 78
Real estate, furniture, &c	18,903 18	United States deposits	23,290 11
Current expenses	6,323 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,319 17
Checks and other cash items	13,380 97	Due to other banks and bankers	12,205 75
Bills of national banks	4,352 00		
Bills of other banks	4 00		
Specie	910 35		
Fractional currency	2,508 66		
Legal tender notes	22,166 00		
Compound interest notes	31,120 00		
Total	770,130 64	Total	770,130 64

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Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.* J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,665 63	Capital stock	$100,000 00
Overdrafts	400 35		
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	12,796 18
U. S. bonds dep'd to secure deposits		Undivided profits	10,047 38
U. S. bonds and securities on hand	10,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	45,154 35		
Due from other banks and bankers	1,323 89	Individual deposits	177,407 19
Real estate, furniture, &c.	2,130 12	United States deposits	
Current expenses	2,981 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	8,537 38	Due to other banks and bankers	80 28
Bills of national banks	4,415 00		
Bills of other banks			
Specie	121 45		
Fractional currency	1,180 56		
Legal tender notes	32,441 00		
Compound interest notes	7,280 00		
Total	390,331 03	Total	390,331 03

First National Bank, Paris.

R. B. SUTHERLAND, *President.* A. J. BABER, *Cashier.*

Loans and discounts	$184,155 70	Capital stock	$80,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	80,000 00	Surplus fund	12,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,685 72
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from national banks	33,094 60		
Due from other banks and bankers	19 37	Individual deposits	193,653 00
Real estate, furniture, &c.	8,000 00	United States deposits	
Current expenses	1,274 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,200 00	Due to other banks and bankers	
Bills of national banks	1,844 00		
Bills of other banks			
Specie			
Fractional currency	650 22		
Legal tender notes	30,000 00		
Compound interest notes	20,000 00		
Total	360,338 72	Total	360,338 72

First National Bank, Pekin.

I. E. LEONARD, *President.* BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts	$147,592 85	Capital stock	$100,000 00
Overdrafts	126 90		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,844 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	465 00	National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from national banks	29,504 97		
Due from other banks and bankers		Individual deposits	132,600 75
Real estate, furniture, &c.	9,595 77	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,320 27	Due to other banks and bankers	
Bills of national banks	10,375 00		
Bills of other banks			
Specie	38 47		
Fractional currency	533 15		
Legal tender notes	19,963 00		
Compound interest notes	10,000 00		
Total	331,425 38	Total	331,425 38

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First National Bank, Peru.

T. D. BREWSTER, *President.* R. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,748 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	91,600 00	Surplus fund	6,053 94
U. S. bonds dep'd to secure deposits		Undivided profits	5,365 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,270 00	National bank notes outstanding	79,485 00
		State bank notes outstanding	
Due from national banks	35,790 28		
Due from other banks and bankers	1,466 51	Individual deposits	98,511 70
Real estate, furniture, &c	7,259 75	United States deposits	
Current expenses	1,561 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,695 36	Due to other banks and bankers	
Bills of national banks	460 00		
Bills of other banks			
Specie			
Fractional currency	23 60		
Legal tender notes	21,540 00		
Compound interest notes			
Total	289,415 76	Total	289,415 76

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* D. D. HICKS, *Cashier.*

Loans and discounts	$55,441 62	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,262 60
U. S. bonds dep'd to secure deposits		Undivided profits	4,340 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,805 00
		State bank notes outstanding	
Due from national banks	18,380 72		
Due from other banks and bankers		Individual deposits	51,739 80
Real estate, furniture, &c	6,226 87	United States deposits	
Current expenses	442 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,447 60
Checks and other cash items	719 71	Due to other banks and bankers	
Bills of national banks	5,510 00		
Bills of other banks			
Specie	39 56		
Fractional currency	139 30		
Legal tender notes	11,235 00		
Compound interest notes	5,460 00		
Total	153,595 23	Total	153,595 23

First National Bank, Princeton.

B. S. FERRIS, *President.* F. W. WALLER, *Cashier.*

Loans and discounts	$88,890 56	Capital stock	$70,000 00
Overdrafts	1,230 32		
U. S. bonds dep'd to secure circulation	75,500 00	Surplus fund	5,410 79
U. S. bonds dep'd to secure deposits		Undivided profits	11,250 24
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages	5,840 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from national banks	20,174 69		
Due from other banks and bankers		Individual deposits	98,068 85
Real estate, furniture, &c	12,465 04	United States deposits	
Current expenses	2,846 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,163 32	Due to other banks and bankers	
Bills of national banks	1,500 00		
Bills of other banks			
Specie	72 50		
Fractional currency	107 04		
Legal tender notes	21,820 00		
Compound interest notes	4,520 00		
Total	247,729 88	Total	247,729 88

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First National Bank, Quincy.

CALEB M. POMEROY, *President.* U. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,720 10	Capital stock	$200,000 00
Overdrafts	2,406 67		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	36,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	17,203 31
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	160,100 00
		State bank notes outstanding	
Due from national banks	24,478 01		
Due from other banks and bankers	23,917 56	Individual deposits	469,606 58
Real estate, furniture, &c	3,004 00	United States deposits	89,596 01
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	12,559 28	Due to other banks and bankers	95 14
Bills of national banks	50,751 00		
Bills of other banks	428 00		
Specie	6,620 92		
Fractional currency	1,015 50		
Legal tender notes	119,120 00		
Compound interest notes	17,080 00		
Total	972,601 04	Total	972,601 04

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.* CHARLES H. BULL, *Cashier.*

Loans and discounts	$230,953 40	Capital stock	$150,000 00
Overdrafts	918 93		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	6,367 64
U. S. bonds and securities on hand	23,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	127,230 00
		State bank notes outstanding	
Due from national banks	66,167 12		
Due from other banks and bankers	10,063 95	Individual deposits	327,381 88
Real estate, furniture, &c	1,775 25	United States deposits	25,473 29
Current expenses		Deposits of U. S. disbursing officers	
Premiums	2,156 40		
		Due to national banks	3,121 97
Checks and other cash items	7,467 90	Due to other banks and bankers	937 54
Bills of national banks	9,137 00		
Bills of other banks			
Specie	2,789 99		
Fractional currency	1,921 38		
Legal tender notes	93,091 00		
Compound interest notes	1,610 00		
Total	651,512 32	Total	651,512 32

First National Bank, Rockford.

ALONZO WOOD, *President.* GEO. W. STRATTON, *Cashier.*

Loans and discounts	$23,968 44	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	52,000 00	Surplus fund	1,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,913 33
U. S. bonds and securities on hand	20,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	15,288 40		
Due from other banks and bankers		Individual deposits	36,337 44
Real estate, furniture, &c	10,000 00	United States deposits	
Current expenses	2,438 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	824 46	Due to other banks and bankers	
Bills of national banks	765 00		
Bills of other banks			
Specie	181 00		
Fractional currency	18 15		
Legal tender notes	8,017 00		
Compound interest notes			
Total	134,250 77	Total	134,250 77

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Second National Bank, Rockford.

R. P. LANE, *President.* G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218, 213 20	Capital stock	$100, 000 00
Overdrafts	36 48		
U. S. bonds dep'd to secure circulation.	76, 000 00	Surplus fund	5, 627 57
U. S. bonds dep'd to secure deposits		Undivided profits	12, 505 87
U. S. bonds and securities on hand	3, 900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66, 064 00
		State bank notes outstanding	
Due from national banks	99, 002 69		
Due from other banks and bankers		Individual deposits	268, 217 79
Real estate, furniture, &c	2, 000 00	United States deposits	
Current expenses	2, 061 23	Deposits of U. S. disbursing officers	
Premiums	28 56		
		Due to national banks	
Checks and other cash items	12, 028 63	Due to other banks and bankers	
Bills of national banks	1, 536 00		
Bills of other banks	7 00		
Specie	182 08		
Fractional currency	249 36		
Legal tender notes	22, 870 00		
Compound interest notes	14, 300 00		
Total	452, 415 23	Total	452, 415 23

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* WM. T. WALLIS, *Cashier.*

Loans and discounts	$109, 791 47	Capital stock	$70, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	70, 000 00	Surplus fund	4, 624 30
U. S. bonds dep'd to secure deposits		Undivided profits	3, 377 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22, 000 00	National bank notes outstanding	62, 715 00
		State bank notes outstanding	
Due from national banks	89, 589 79		
Due from other banks and bankers		Individual deposits	181, 844 13
Real estate, furniture, &c	8, 000 00	United States deposits	
Current expenses	1, 740 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1, 314 90	Due to other banks and bankers	
Bills of national banks	1, 450 00		
Bills of other banks			
Specie			
Fractional currency	1, 043 98		
Legal tender notes	17, 601 00		
Compound interest notes			
Total	322, 561 14	Total	322, 561 14

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.* M. STARR, *Cashier.*

Loans and discounts	$234, 041 43	Capital stock	$100, 000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	35, 500 00	Surplus fund	10, 000 00
U. S. bonds dep'd to secure deposits	50, 000 00	Undivided profits	15, 034 11
U. S. bonds and securities on hand	5, 650 00		
Other stocks, bonds, and mortgages	489 49	National bank notes outstanding	29, 940 00
		State bank notes outstanding	
Due from national banks	44, 037 68		
Due from other banks and bankers	5, 881 45	Individual deposits	250, 684 79
Real estate, furniture, &c	8, 000 00	United States deposits	25, 925 85
Current expenses	5, 035 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	9, 706 39	Due to other banks and bankers	
Bills of national banks	1, 042 00		
Bills of other banks			
Specie	315 49		
Fractional currency			
Legal tender notes	19, 455 00		
Compound interest notes	11, 530 00		
Total	431, 584 75	Total	431, 584 75

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First National Bank, Rock Island.

P. L. MITCHELL, *President.* J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,805 81	Capital stock	$100,000 00
Overdrafts	2 51		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	5,067 68
U. S. bonds dep'd to secure deposits.	50,000 00	Undivided profits	5,707 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from national banks	18,810 90		
Due from other banks and bankers		Individual deposits	53,174 46
Real estate, furniture, &c	1,062 30	United States deposits	25,405 09
Current expenses	1,810 56	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,998 78
Checks and other cash items	2,841 29	Due to other banks and bankers	
Bills of national banks	5,200 00		
Bills of other banks			
Specie	280 90		
Fractional currency	280 04		
Legal tender notes	38,659 00		
Compound interest notes	26,000 00		
Total	279,753 31	Total	279,753 31

First National Bank, Rushville.

WILLIAM H. RAY, *President.* AUGS. WARREN, *Cashier.*

Loans and discounts	$40,439 19	Capital stock	$65,000 00
Overdrafts	110 04		
U. S. bonds dep'd to secure circulation.	65,000 00	Surplus fund	1,200 86
U. S. bonds dep'd to secure deposits		Undivided profits	4,336 13
U. S. bonds and securities on hand	10,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,482 00
		State bank notes outstanding	
Due from national banks	11,460 76		
Due from other banks and bankers		Individual deposits	23,844 10
Real estate, furniture, &c	1,960 57	United States deposits	
Current expenses	914 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,171 75	Due to other banks and bankers	
Bills of national banks	2,350 00		
Bills of other banks			
Specie	89 65		
Fractional currency	646 98		
Legal tender notes	9,140 00		
Compound interest notes	7,890 00		
Total	151,863 09	Total	151,863 09

First National Bank, Shawneetown.

JOHN MCK. PEEPLES, *President.* THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	$139,492 85	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	15,754 04
U. S. bonds dep'd to secure deposits		Undivided profits	1,295 48
U. S. bonds and securities on hand	50,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	27,689 27		
Due from other banks and bankers		Individual deposits	45,370 58
Real estate, furniture, &c	895 50	United States deposits	
Current expenses	42 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	67 33
Checks and other cash items	2,881 64	Due to other banks and bankers	
Bills of national banks	2,526 00		
Bills of other banks			
Specie	136 50		
Fractional currency	185 85		
Legal tender notes	12,427 00		
Compound interest notes	5,610 00		
Total	442,487 43	Total	442,487 43

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ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS *President.* FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,018 70	Capital stock	$200,000 00
Overdrafts	7,685 06		
U. S. bonds dep'd to secure circulation.	205,000 00	Surplus fund	130,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	44,451 84
U. S. bonds and securities on hand	12,200 00		
Other stocks, bonds, and mortgages	44,500 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from national banks	69,529 80		
Due from other banks and bankers	1,598 28	Individual deposits	373,888 05
Real estate, furniture, &c	4,757 24	United States deposits	82,278 46
Current expenses	9,832 42	Deposits of U. S. disbursing officers	23,636 47
Premiums			
		Due to national banks	2,235 20
Checks and other cash items	21,431 88	Due to other banks and bankers	43,371 55
Bills of national banks	25,466 00		
Bills of other banks	33 00		
Specie	275 80		
Fractional currency	2,846 39		
Legal tender notes	81,667 00		
Compound interest notes	35,000 00		
Total	1,079,841 57	Total	1,079,841 57

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.* WM. RIDGELY, *Cashier.*

Loans and discounts	$212,146 36	Capital stock	$100,000 00
Overdrafts	2,964 21		
U. S. bonds dep'd to secure circulation.	47,000 00	Surplus fund	27,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	622 27
U. S. bonds and securities on hand	18,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	39,600 00
		State bank notes outstanding	
Due from national banks	43,151 51		
Due from other banks and bankers	7,965 62	Individual deposits	262,406 43
Real estate, furniture, &c		United States deposits	34,179 88
Current expenses		Deposits of U. S. disbursing officers	2,105 63
Premiums	5,822 08		
		Due to national banks	552 97
Checks and other cash items	3,733 71	Due to other banks and bankers	1,517 09
Bills of national banks	16,175 00		
Bills of other banks			
Specie	832 92		
Fractional currency	2,200 86		
Legal tender notes	57,342 00		
Compound interest notes			
Total	467,984 27	Total	497,984 27

National Bank, Vandalia.

N. M. MCCURDY, *President.* GEO. W. BROWN, *Cashier.*

Loans and discounts	$31,543 65	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	9,073 39
U. S. bonds dep'd to secure deposits		Undivided profits	9,156 15
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	2,292 68		
Due from other banks and bankers		Individual deposits	22,693 65
Real estate, furniture, &c	2,603 85	United States deposits	
Current expenses	1,704 29	Deposits of U. S. disbursing officers	
Premiums	976 45		
		Due to national banks	80 63
Checks and other cash items	148 40	Due to other banks and bankers	
Bills of national banks	1,620 00		
Bills of other banks			
Specie	10 50		
Fractional currency			
Legal tender notes	8,074 00		
Compound interest notes	6,430 00		
Total	135,503 82	Total	135,503 82

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Farmers' National Bank, Virginia.

SAMUEL S. VANCE, *President.* JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,845 79	Capital stock	$50,000 00
Overdrafts		Surplus fund	
U. S. bonds dep'd to secure circulation.	50,000 00	Undivided profits	16,064 68
U. S. bonds dep'd to secure deposits		National bank notes outstanding	44,295 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	78,860 58
Due from national banks	8,989 10	United States deposits	
Duef rom other banks and bankers	3,131 55	Deposits of U. S. disbursing officers	
Real estate, furniture, &c	5,000 00	Due to national banks	3,519 74
Current expenses		Due to other banks and bankers	
Premiums			
Checks and other cash items	717 75		
Bills of national banks	3,628 00		
Bills of other banks			
Specie			
Fractional currency	1,042 81		
Legal tender notes	12,385 00		
Compound interest notes	5,000 00		
Total	192,740 00	Total	192,740 00

Farmers' National Bank, Warren.

MANLY ROGERS, *President.* W. C. SEARS, *Cashier.*

Loans and discounts	$51,242 98	Capital stock	$50,000 00
Overdrafts	34 41		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,823 09
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,600 00
		State bank notes outstanding	
Due from national banks	25,015 90		
Due from other banks and bankers	245 98	Individual deposits	58,545 00
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,911 50	Due to other banks and bankers	
Bills of national banks	3,403 00		
Bills of other banks			
Specie			
Fractional currency	566 32		
Legal tender notes	9,448 00		
Compound interest notes	5,100 00		
Total	158,968 09	Total	158,968 09

First National Bank, Warsaw.

WILLIAM HILL, *President.* CHARLES H. MELLEN, *Cashier.*

Loans and discounts	$76,499 87	Capital stock	$100,000 00
Overdrafts	8 97		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,113 71
U. S. bonds dep'd to secure deposits		Undivided profits	17,522 85
U. S. bonds and securities on hand	19,600 00		
Other stocks, bonds, and mortgages	21,947 88	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	17,049 86		
Due from other banks and bankers		Individual deposits	66,888 55
Real estate, furniture, &c	2,525 50	United States deposits	
Current expenses	1,448 65	Deposits of U. S. disbursing officers	
Premiums	44 69		
		Due to national banks	96 07
Checks and other cash items	6,735 36	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	200 00		
Fractional currency	445 40		
Legal tender notes	18,115 00		
Compound interest notes	15,000 00		
Total	279,621 18	Total	279,621 18

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First National Bank, Waukegan.

CHARLES R. STEELE, *President.* C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,895 05	Capital stock	$50,000 00
Overdrafts	4,273 23		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,754 36
U. S. bonds dep'd to secure deposits		Undivided profits	3,811 82
U. S. bonds and securities on hand	8,150 00		
Other stocks, bonds, and morigages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	5,386 71		
Due from other banks and bankers		Individual deposits	60,443 24
Real estate, furniture, &c	977 50	United States deposits	
Current expenses	976 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	723 55
Checks and other cash items	1,238 10	Due to other banks and bankers	
Bills of national banks	2,145 00		
Bills of other banks			
Specie	104 40		
Fractional currency			
Legal tender notes	16,296 00		
Compound interest notes	2,290 00		
Total	163,732 97	Total	163,732 97

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* JAMES WHITTEN, *Cashier.*

Loans and discounts	$75,938 10	Capital stock	$100,000 00
Overdrafts	6,050 00		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	9,100 91
U. S. bonds dep'd to secure deposits		Undivided profits	10,798 28
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,696 00
		State bank notes outstanding	
Due from national banks	29,964 25		
Due from other banks and bankers		Individual deposits	38,581 47
Real estate, furniture, &c	10,984 16	United States deposits	
Current expenses	948 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	357 43	Due to other banks and bankers	6 75
Bills of national banks	1,130 00		
Bills of other banks			
Specie	557 01		
Fractional currency	959 70		
Legal tender notes	12,724 00		
Compound interest notes	6,910 00		
Total	248,183 51	Total	248,183 51

First National Bank, Winchester.

DAVID SKILLING, *President.* JOHN MOSES, *Cashier.*

Loans and discounts	$112,439 96	Capital stock	$50,000 00
Overdrafts	183 38		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	4,846 28
U. S. bonds dep'd to secure deposits		Undivided profits	4,191 13
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	43,972 00
		State bank notes outstanding	
Due from national banks	22,001 98		
Due from other banks and bankers	8,853 20	Individual deposits	137,856 75
Real estate, furniture, &c	3,857 45	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,588 05		
		Due to national banks	18 41
Checks and other cash items	5,334 05	Due to other banks and bankers	
Bills of national banks	200 00		
Bills of other banks			
Specie	106 13		
Fractional currency	593 37		
Legal tender notes	15,887 00		
Compound interest notes	14,440 00		
Total	240,884 57	Total	240,884 57

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First National Bank, Woodstock.

L. S. CHURCH, *President.* C. B. DURFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,108 64	Capital stock	$50,000 00
Overdrafts	1,346 29		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,858 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	11,228 00		
Due from other banks and bankers		Individual deposits	37,207 04
Real estate, furniture, &c	2,850 00	United States deposits	
Current expenses	1,749 22	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,263 25	Due to other banks and bankers	
Bills of national banks	215 00		
Bills of other banks			
Specie			
Fractional currency	5 62		
Legal tender notes	5,400 00		
Compound interest notes	4,900 00		
Total	145,066 02	Total	145,066 02

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MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,822 86	Capital stock	$50,000 00
Overdrafts	1,191 75		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	909 79
U. S. bonds dep'd to secure deposits		Undivided profits	4,051 91
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,280 00
		State bank notes outstanding	
Due from national banks	9,538 37		
Due from other banks and bankers		Individual deposits	30,205 90
Real estate, furniture, &c	2,685 12	United States deposits	
Current expenses	808 01	Deposits of U. S. disbursing officers	
Premiums	97 03		
		Due to national banks	
Checks and other cash items	369 34	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	15 12		
Legal tender notes	10,870 00		
Compound interest notes	1,060 00		
Total	127,447 60	Total	127,447 60

First National Bank, Ann Arbor.

VOLNEY CHAPIN, *President.* JOHNSON W. KNIGHT, *Cashier.*

Loans and discounts	$125,170 86	Capital stock	$125,000 00
Overdrafts	17 84		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	14,314 14
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	4,475 43
U. S. bonds and securities on hand	21,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	50,265 01		
Due from other banks and bankers	241 10	Individual deposits	156,663 31
Real estate, furniture, &c	18,828 08	United States deposits	31,241 01
Current expenses	1,092 06	Deposits of U. S. disbursing officers	1,127 73
Premiums	850 00		
		Due to national banks	
Checks and other cash items	2,986 73	Due to other banks and bankers	
Bills of national banks	2,420 00		
Bills of other banks			
Specie	72 41		
Fractional currency	1,005 53		
Legal tender notes	25,912 00		
Compound interest notes	22,000 00		
Total	422,321 62	Total	422,321 62

First National Bank, Battle Creek.

V. P. COLLIER, *President.* WM. H. SKINNER, *Cashier.*

Loans and discounts	$79,376 61	Capital stock	$100,000 00
Overdrafts	1,010 47		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,389 78
U. S. bonds dep'd to secure deposits		Undivided profits	2,185 82
U. S. bonds and securities on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from national banks	36,982 48		
Due from other banks and bankers		Individual deposits	57,461 02
Real estate, furniture, &c	12,107 56	United States deposits	
Current expenses	1,218 88	Deposits of U. S. disbursing officers	
Premiums	2,800 00		
		Due to national banks	364 73
Checks and other cash items	1,025 99	Due to other banks and bankers	
Bills of national banks	2,123 00		
Bills of other banks	56 00		
Specie	43 06		
Fractional currency	37 30		
Legal tender notes	7,000 00		
Compound interest notes	5,820 00		
Total	253,151 35	Total	253,151 35

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First National Bank, Bay City.

S. M. GREEN, *President.* W. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,698 07	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,600 00	Surplus fund	11,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,813 26
U. S. bonds and securities on hand	4,500 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	89,540 00
		State bank notes outstanding	
Due from national banks	20,559 57		
Due from other banks and bankers	540 43	Individual deposits	122,819 16
Real estate, furniture, &c	2,824 20	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,251 23
Checks and other cash items	15,596 02	Due to other banks and bankers	
Bills of national banks	2,390 00		
Bills of other banks			
Specie	30 00		
Fractional currency	67 36		
Legal tender notes	14,618 00		
Compound interest notes			
Total	326,423 65	Total	326,423 65

Coldwater National Bank.

H. C. LEWIS, *President.* GEORGE STARR, *Cashier.*

Loans and discounts	$114,663 34	Capital stock	$100,000 00
Overdrafts	1,205 49		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	11,551 95
U. S. bonds dep'd to secure deposits		Undivided profits	6,889 54
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,250 00
		State bank notes outstanding	
Due from national banks	7,641 25		
Due from other banks and bankers		Individual deposits	69,416 54
Real estate, furniture, &c	1,360 00	United States deposits	
Current expenses	2,007 70	Deposits of U. S. disbursing officers	
Premiums	69 73		
		Due to national banks	
Checks and other cash items	6,383 67	Due to other banks and bankers	292 41
Bills of national banks	3,000 00		
Bills of other banks	17 00		
Specie	25 38		
Fractional currency	146 88		
Legal tender notes	17,420 00		
Compound interest notes	20,410 00		
Total	274,400 44	Total	274,400 44

First National Bank, Constantine.

A. HAGENBACH, *President.* P. HASLET, *Cashier.*

Loans and discounts	$63,311 51	Capital stock	$50,000,00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,686 86
U. S. bonds dep'd to secure deposits		Undivided profits	3,650 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from national banks	3,853 61		
Due from other banks and bankers	100 00	Individual deposits	50,189 59
Real estate, furniture, &c	1,085 77	United States deposits	
Current expenses	530 15	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,768 29	Due to other banks and bankers	
Bills of national banks	2,315 00		
Bills of other banks			
Specie	37 61		
Fractional currency	158 23		
Legal tender notes	17,867 00		
Compound interest notes	8,000 00		
Total	149,027 17	Total	149,027 17

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First National Bank, Corunna.

H. McCURDY, *President.* S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,694 89	Capital stock	$50,000 00
Overdrafts	3,467 97		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,098 16
U. S. bonds dep'd to secure deposits		Undivided profits	3,466 15
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	2,054 84	National bank notes outstanding	42,490 00
		State bank notes outstanding	
Due from national banks	6,403 13		
Due from other banks and bankers		Individual deposits	20,783 42
Real estate, furniture, &c	6,845 68	United States deposits	
Current expenses	1,001 40	Deposits of U. S. disbursing officers	
Premiums	33 87		
		Due to national banks	
Checks and other cash items	1,032 30	Due to other banks and bankers	
Bills of national banks	630 00		
Bills of other banks			
Specie	10		
Fractional currency	6 55		
Legal tender notes	6,267 00		
Compound interest notes	10,100 00		
Total	117,837 73	Total	117,837 73

First National Bank, Detroit.

SAMUEL P. BRADY, *President.* EMORY WENDELL, *Cashier.*

Loans and discounts	$439,542 95	Capital stock	$100,000 00
Overdrafts	5,951 98		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	52,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,086 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	145,116 83		
Due from other banks and bankers	4,644 56	Individual deposits	570,052 42
Real estate, furniture, &c	2,100 00	United States deposits	
Current expenses	7,853 98	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	61,106 64
Checks and other cash items	98,155 03	Due to other banks and bankers	13,099 51
Bills of national banks	8,947 00		
Bills of other banks	707 00		
Specie			
Fractional currency	1,332 92		
Legal tender notes	88,493 00		
Compound interest notes			
Total	877,845 25	Total	877,845 25

Second National Bank, Detroit.

H. P. BALDWIN, *President.* C. M. DAVISON, *Cashier.*

Loans and discounts	$1,207,185 06	Capital stock	$1,000,000 00
Overdrafts	916 27		
U. S. bonds dep'd to secure circulation	693,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	88,281 87
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	593,593 00
		State bank notes outstanding	
Due from national banks	569,234 99		
Due from other banks and bankers	27 21	Individual deposits	865,210 49
Real estate, furniture, &c	21,133 18	United States deposits	127,852 68
Current expenses	5,519 51	Deposits of U. S. disbursing officers	216,671 23
Premiums			
		Due to national banks	71,295 10
Checks and other cash items	85,178 43	Due to other banks and bankers	8,192 37
Bills of national banks	17,729 00		
Bills of other banks			
Specie	1,206 31		
Fractional currency	5,321 78		
Legal tender notes	187,625 00		
Compound interest notes	77,020 00		
Total	3,121,096 74	Total	3,121,096 74

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National Insurance Bank, Detroit.

JOHN OWEN, *President.* WALTER INGERSOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$497,468 66	Capital stock	$200,010 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	81,597 00
U. S. bonds dep'd to secure deposits		Undivided profits	19,084 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,790 00	National bank notes outstanding	85,000 00
		State bank notes outstanding	905 00
Due from national banks	95,914 59		
Due from other banks and bankers	18,867 81	Individual deposits	543,136 85
Real estate, furniture, &c	51,640 53	United States deposits	
Current expenses	3,710 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	51,478 58
Checks and other cash items	61,407 38	Due to other banks and bankers	5,053 26
Bills of national banks	12,164 00		
Bills of other banks	2,387 00		
Specie	329 33		
Fractional currency	1,255 45		
Legal tender notes	48,330 00		
Compound interest notes	62,000 00		
Total	986,265 00	Total	986,265 00

American National Bank, Detroit.

ALEXANDER H. DEY, *President.* GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	$466,244 35	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	225,800 00	Surplus fund	12,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,959 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from national banks	147,121 68		
Due from other banks and bankers	24,879 33	Individual deposits	561,336 26
Real estate, furniture, &c	3,054 51	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	7,386 66		
		Due to national banks	12,340 28
Checks and other cash items	43,106 94	Due to other banks and bankers	23,453 35
Bills of national banks	16,235 00		
Bills of other banks			
Specie			
Fractional currency	544 75		
Legal tender notes	86,956 00		
Compound interest notes	51,760 00		
Total	1,073,089 22	Total	1,073,089 22

First National Bank, Dowagiac.

H. B. DENMAN, *President.* WILLIAM A. STOW, *Cashier.*

Loans and discounts	$31,597 77	Capital stock	$50,000 00
Overdrafts	[illegible] 77		
U. S. bonds dep'd to secure circulation	50,[illegible]00	Surplus fund	1,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,573 51
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	18,694 31		
Due from other banks and bankers		Individual deposits	15,020 80
Real estate, furniture, &c	2,372 45	United States deposits	
Current expenses	124 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,681 09	Due to other banks and bankers	
Bills of national banks	1,505 00		
Bills of other banks			
Specie	350 27		
Fractional currency	73 45		
Legal tender notes	4,557 00		
Compound interest notes	2,740 00		
Total	114,594 31	Total	114,594 31

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First National Bank, East Saginaw.

E. T. JUDD, *President.* L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,544 76	Capital stock	$100,000 00
Overdrafts	565 06		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	7,188 43
U. S. bonds dep'd to secure deposits		Undivided profits	4,634 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,000 00
		State bank notes outstanding	
Due from national banks	1,993 85		
Due from other banks and bankers	6,538 89	Individual deposits	61,933 09
Real estate, furniture, &c	5,081 07	United States deposits	
Current expenses	1,582 67	Deposits of U. S. disbursing officers	
Premiums	2,403 48		
		Due to national banks	235 31
Checks and other cash items	3,384 09	Due to other banks and bankers	
Bills of national banks	3,000 00		
Bills of other banks			
Specie			
Fractional currency	73 00		
Legal tender notes	22,825 00		
Compound interest notes	10,000 00		
Total	238,991 78	Total	238,991 78

Merchants' National Bank, East Saginaw.

WILLIAM L. P. LITTLE, *President.* JAMES F. BROWN, *Cashier.*

Loans and discounts	$335,056 10	Capital stock	$200,000 00
Overdrafts	1,198 03		
U. S. bonds dep'd to secure circulation	204,200 00	Surplus fund	23,358 94
U. S. bonds dep'd to secure deposits		Undivided profits	17,171 77
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	179,818 00
		State bank notes outstanding	
Due from national banks	73,468 88		
Due from other banks and bankers	2,977 67	Individual deposits	309,226 14
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	4,778 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,931 20	Due to other banks and bankers	
Bills of national banks	1,200 00		
Bills of other banks			
Specie	478 87		
Fractional currency	304 85		
Legal tender notes	63,591 00		
Compound interest notes	26,790 00		
Total	729,574 85	Total	729,574 85

First National Bank, Fenton.

D. L. LATOURETTE, *President.* H. B. LATOURETTE, *Cashier.*

Loans and discounts	$19,646 02	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	55,000 00	Surplus fund	2,923 01
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	4,779 88
U. S. bonds and securities on hand	10,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from national banks	10,286 45		
Due from other banks and bankers		Individual deposits	49,331 46
Real estate, furniture, &c	7,300 00	United States deposits	31,387 30
Current expenses	1,969 95	Deposits of U. S. disbursing officers	
Premiums	6,400 00		
		Due to national banks	
Checks and other cash items	263 35	Due to other banks and bankers	
Bills of national banks	1,311 00		
Bills of other banks			
Specie			
Fractional currency	224 88		
Legal tender notes	23,720 00		
Compound interest notes			
Total	186,921 65	Total	186,921 65

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First National Bank, Flint.

HENRY M. HENDERSON, *President.* A. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,793 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,440 44
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	6,402 64	National bank notes outstanding	66,192 00
		State bank notes outstanding	
Due from national banks	17,815 97		
Due from other banks and bankers		Individual deposits	85,690 60
Real estate, furniture, &c	2,746 08	United States deposits	
Current expenses	1,961 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,116 15	Due to other banks and bankers	
Bills of national banks	2,282 00		
Bills of other banks	11 00		
Specie	47 75		
Fractional currency	499 51		
Legal tender notes	24,727 00		
Compound interest notes	9,920 00		
Total	266,323 04	Total	266,323 04

First National Bank, Grand Rapids.

M. L. SWEET, *President.* HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$247,998 46	Capital stock	$150,000 00
Overdrafts	915 64		
U. S. bonds dep'd to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,436 76
U. S. bonds and securities on hand	45,450 00		
Other stocks, bonds, and mortgages	12,896 34	National bank notes outstanding	132,600 00
		State bank notes outstanding	
Due from national banks	87,994 95		
Due from other banks and bankers	1,514 24	Individual deposits	265,054 16
Real estate, furniture, &c	15,904 00	United States deposits	
Current expenses	4,725 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	6 71
Checks and other cash items	6,134 08	Due to other banks and bankers	11,650 95
Bills of national banks	2,649 00		
Bills of other banks	63 00		
Specie	2,727 18		
Fractional currency	582 00		
Legal tender notes	31,194 00		
Compound interest notes			
Total	610,748 58	Total	610,748 58

City National Bank, Grand Rapids.

T. D. GILBERT, *President.* J. F. BAARS, *Cashier.*

Loans and discounts	$236,732 27	Capital stock	$160,000 00
Overdrafts	822 93		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	16,213 16
U. S. bonds and securities on hand	6,750 00		
Other stocks, bonds, and mortgages	1,633 33	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from national banks	45,762 66		
Due from other banks and bankers	16,056 89	Individual deposits	202,055 14
Real estate, furniture, &c	1,464 47	United States deposits	33,458 28
Current expenses		Deposits of U. S. disbursing officers	24,164 73
Premiums			
		Due to national banks	
Checks and other cash items	12,668 63	Due to other banks and bankers	
Bills of national banks	9,130 00		
Bills of other banks			
Specie	728 08		
Fractional currency	2,262 05		
Legal tender notes	28,000 00		
Compound interest notes	35,880 00		
Total	547,891 31	Total	547,891 31

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First National Bank, Hillsdale.

WM. WALDRON, *President.* H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,168 41	Capital stock	$50,000 00
Overdrafts	116 42		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	21,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	735 49
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	44,725 00
		State bank notes outstanding	
Due from national banks	16,568 02		
Due from other banks and bankers	16,746 51	Individual deposits	63,056 69
Real estate, furniture, &c	5,436 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	657 54
Checks and other cash items	1,143 03	Due to other banks and bankers	20 83
Bills of national banks	4,254 00		
Bills of other banks			
Specie	63 66		
Fractional currency	23 50		
Legal tender notes	12,016 00		
Compound interest notes	60 00		
Total	180,695 55	Total	180,695 55

Second National Bank, Hillsdale.

HENRY WALDRON, *President.* JAMES K. FISHER, *Cashier.*

Loans and discounts	$133,613 01	Capital stock	$100,000 00
Overdrafts	523 63		
U. S. bonds dep'd to secure circulation	91,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,027 24
U. S. bonds and securities on hand	4,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,000 00
		State bank notes outstanding	
Due from national banks	6,167 55		
Due from other banks and bankers	1,009 01	Individual deposits	83,357 91
Real estate, furniture, &c	6,103 00	United States deposits	
Current expenses	168 74	Deposits of U. S. disbursing officers	
Premiums	41 25		
		Due to national banks	323 35
Checks and other cash items	3,133 00	Due to other banks and bankers	524 88
Bills of national banks	2,030 00		
Bills of other banks			
Specie			
Fractional currency	84 19		
Legal tender notes	11,920 00		
Compound interest notes	12,600 00		
Total	273,233 38	Total	273,233 38

First National Bank, Houghton.

R. SHELDON, *President.* JOHN CHASSELL, *Cashier.*

Loans and discounts	$247,449 71	Capital stock	$160,000 00
Overdrafts	186 42		
U. S. bonds dep'd to secure circulation	160,000 00	Surplus fund	10,023 25
U. S. bonds dep'd to secure deposits		Undivided profits	13,513 56
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	143,810 00
		State bank notes outstanding	
Due from national banks	89,280 02		
Due from other banks and bankers		Individual deposits	237,574 04
Real estate, furniture, &c	4,669 03	United States deposits	
Current expenses	5,499 74	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,101 67	Due to other banks and bankers	240 00
Bills of national banks	559 00		
Bills of other banks			
Specie	645 81		
Fractional currency	960 15		
Legal tender notes	41,760 00		
Compound interest notes			
Total	565,161 55	Total	565,161 55

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First National Bank, Ionia.

ALONZO SESSIONS, *President.* A. F. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,262 46	Capital stock	$100,000 00
Overdrafts	1,930 38		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	13,754 11
U. S. bonds dep'd to secure deposits		Undivided profits	6,423 84
U. S. bonds and securities on hand	8,700 00		
Other stocks, bonds, and mortgages	1,696 00	National bank notes outstanding	87,605 00
		State bank notes outstanding	
Due from national banks	23,628 12		
Due from other banks and bankers	102 97	Individual deposits	106,091 80
Real estate, furniture, &c	14,522 13	United States deposits	
Current expenses	2,451 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	14,882 59	Due to other banks and bankers	
Bills of national banks	8,585 00		
Bills of other banks			
Specie			
Fractional currency	893 20		
Legal tender notes	6,000 00		
Compound interest notes	12,220 00		
Total	313,874 75	Total	313,874 75

First National Bank, Jackson.

ALONZO BENNETT, *President.* JNO. C. BONNELL, *Cashier.*

Loans and discounts	$97,736 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	2,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,050 49
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from national banks	10,370 83		
Due from other banks and bankers		Individual deposits	45,054 21
Real estate, furniture, &c	1,579 71	United States deposits	
Current expenses	1,676 82	Deposits of U. S. disbursing officers	
Premiums	1,600 00		
		Due to national banks	
Checks and other cash items	1,783 71	Due to other banks and bankers	
Bills of national banks	1,660 00		
Bills of other banks	30 00		
Specie			
Fractional currency	477 70		
Legal tender notes	14,189 00		
Compound interest notes	10,000 00		
Total	202,204 70	Total	202,204 70

Peoples' National Bank, Jackson.

H. A. HAYDEN, *President.* J. M. ROOT, *Cashier.*

Loans and discounts	$121,250 60	Capital stock	$100,000 00
Overdrafts	795 40		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	1,850 55
U. S. bonds dep'd to secure deposits		Undivided profits	3,833 79
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,685 00
		State bank notes outstanding	
Due from national banks	9,827 46		
Due from other banks and bankers		Individual deposits	66,547 34
Real estate, furniture, &c	1,471 00	United States deposits	
Current expenses	1,948 31	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,274 01	Due to other banks and bankers	
Bills of national banks	2,945 00		
Bills of other banks			
Specie			
Fractional currency	114 90		
Legal tender notes	12,000 00		
Compound interest notes	5,690 00		
Total	258,916 68	Total	258,916 68

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First National Bank, Kalamazoo.

LATHAM HULL, *President.* F. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,312 75	Capital stock	$100,000 00
Overdrafts	1,171 67		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	10,413 69
U. S. bonds dep'd to secure deposits		Undivided profits	13,300 08
U. S. bonds and securities on hand	7,650 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,860 00
		State bank notes outstanding	
Due from national banks	64,274 17		
Due from other banks and bankers	1,860 69	Individual deposits	214,496 55
Real estate, furniture, &c		United States deposits	
Current expenses	4,219 89	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,004 91	Due to other banks and bankers	
Bills of national banks	8,000 00		
Bills of other banks	138 00		
Specie	57 79		
Fractional currency	367 45		
Legal tender notes	30,223 00		
Compound interest notes	22,200 00		
Total	428,070 32	Total	428,070 32

Michigan National Bank, Kalamazoo.

WILLIAM A. WOOD, *President.* JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$204,120 44	Capital stock	$100,000 00
Overdrafts	170 77		
U. S. bonds dep'd to secure circulation.	103,000 00	Surplus fund	40,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	14,641 98
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	89,930 00
		State bank notes outstanding	
Due from national banks	78,902 69		
Due from other banks and bankers		Individual deposits	253,723 73
Real estate, furniture, &c	13,003 53	United States deposits	
Current expenses	4,966 07	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,757 64	Due to other banks and bankers	
Bills of national banks	6,411 00		
Bills of other banks	45 00		
Specie	37 82		
Fractional currency	2,229 75		
Legal tender notes	52,341 00		
Compound interest notes	22,310 00		
Total	498,295 71	Total	498,295 71

Second National Bank, Lansing.

JAMES I. MEAD, *President.* JOSEPH MILLS, *Cashier.*

Loans and discounts	$72,177 98	Capital stock	$50,000 00
Overdrafts	2,149 40		
U. S. bonds dep'd to secure circulation.	51,000 00	Surplus fund	10,492 26
U. S. bonds dep'd to secure deposits		Undivided profits	3,503 29
U. S. bonds and securities on hand	29,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,360 00
		State bank notes outstanding	
Due from national banks	8,110 30		
Due from other banks and bankers		Individual deposits	88,820 89
Real estate, furniture, &c	7,356 51	United States deposits	
Current expenses	1,470 57	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,687 68	Due to other banks and bankers	
Bills of national banks	1,275 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	6,199 00		
Compound interest notes	16,350 00		
Total	197,376 44	Total	197,376 44

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Lowell National Bank.

WILLIAM W. HATCH, *President.* JAMES W. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,871 31	Capital stock	$50,000 00
Overdrafts	166 91		
U. S. bonds dep'd to secure circulation.	52,000 00	Surplus fund	10,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,256 77
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,970 00
		State bank notes outstanding	
Due from national banks	18,504 76		
Due from other banks and bankers	284 75	Individual deposits	47,329 94
Real estate, furniture, &c.	4,306 11	United States deposits	
Current expenses	1,391 32	Deposits of U. S. disbursing officers	
Premiums	850 00		
		Due to national banks	37 45
Checks and other cash items	1,390 13	Due to other banks and bankers	
Bills of national banks	2,005 00		
Bills of other banks			
Specie	13 07		
Fractional currency	733 80		
Legal tender notes	2,687 00		
Compound interest notes	5,040 00		
Total	156,094 16	Total	156,094 16

First National Bank, Marquette.

AMBROSE CAMPBELL, *President.* PETER WHITE, *Cashier.*

Loans and discounts	$272,294 65	Capital stock	$150,000 00
Overdrafts	372 97		
U. S. bonds dep'd to secure circulation.	64,000 00	Surplus fund	34,534 43
U. S. bonds dep'd to secure deposits		Undivided profits	14,776 02
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	55,850 00
		State bank notes outstanding	
Due from national banks	81,779 71		
Due from other banks and bankers		Individual deposits	192,116 46
Real estate, furniture, &c.	2,543 25	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,270 00	Due to other banks and bankers	
Bills of national banks	7,543 00		
Bills of other banks			
Specie	178 88		
Fractional currency	394 45		
Legal tender notes	11,400 00		
Compound interest notes	2,000 00		
Total	447,276 91	Total	447,276 91

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* G. S. WRIGHT, *Cashier.*

Loans and discounts	$135,799 90	Capital stock	$100,000 00
Overdrafts	3,401 51		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	17,894 05
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,422 40
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	23,716 88		
Due from other banks and bankers	2,524 17	Individual deposits	129,924 39
Real estate, furniture, &c.	9,371 38	United States deposits	18,980 20
Current expenses	2,175 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	831 29	Due to other banks and bankers	
Bills of national banks	3,114 00		
Bills of other banks	54 00		
Specie	190 08		
Fractional currency	2 30		
Legal tender notes	16,090 00		
Compound interest notes	13,850 00		
Total	362,221 04	Total	362,221 04

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National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.* J. B. FRINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,392 79	Capital stock	$100,000 00
Overdrafts	3,431 36		
U. S. bonds dep'd to secure circulation.	100,100 00	Surplus fund	20,039 00
U. S. bonds dep'd to secure deposits	76,500 00	Undivided profits	5,160 17
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages.	15,000 00	National bank notes outstanding	89,440 00
		State bank notes outstanding	1,470 00
Due from national banks	15,162 79		
Due from other banks and bankers	2,477 61	Individual deposits	112,636 87
Real estate, furniture, &c	17,255 26	United States deposits	
Current expenses	2,185 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	888 33	Due to other banks and bankers	
Bills of national banks	1,846 00		
Bills of other banks	245 00		
Specie	1,931 34		
Fractional currency	129 98		
Legal tender notes	15,700 00		
Compound interest notes	7,300 00		
Total	328,746 04	Total	328,746 04

First National Bank, Monroe.

CALEB IVES, *President.* CHARLES G. JOHNSON, *Cashier.*

Loans and discounts	$85,532 10	Capital stock	$100,000 00
Overdrafts	560 93		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,367 36
U. S. bonds and securities on hand	19,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from national banks	32,677 57		
Due from other banks and bankers	9,474 25	Individual deposits	76,772 46
Real estate, furniture, &c	1,832 37	United States deposits	
Current expenses	3,827 43	Deposits of U. S. disbursing officers	
Premiums	1,200 00		
		Due to national banks	
Checks and other cash items	1,718 45	Due to other banks and bankers	
Bills of national banks	2,635 00		
Bills of other banks			
Specie			
Fractional currency	231 72		
Legal tender notes	10,000 00		
Compound interest notes	5,000 00		
Total	274,639 82	Total	274,639 82

First National Bank, Owosso.

AMOS GOULD, *President.* ADAM H. BYERLY, *Cashier.*

Loans and discounts	$55,010 45	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	52,500 00	Surplus fund	961 08
U. S. bonds dep'd to secure deposits		Undivided profits	3,129 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,955 00
		State bank notes outstanding	
Due from national banks	5,183 20		
Due from other banks and bankers		Individual deposits	35,978 79
Real estate, furniture, &c	430 82	United States deposits	
Current expenses	831 99	Deposits of U. S. disbursing officers	
Premiums	84 39		
		Due to national banks	
Checks and other cash items	965 30	Due to other banks and bankers	
Bills of national banks	485 00		
Bills of other banks			
Specie	4 64		
Fractional currency	8 85		
Legal tender notes	15,180 00		
Compound interest notes	4,340 00		
Total	135,024 64	Total	135,024 64

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First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* E. O. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,181 93	Capital stock	$50,000 00
Overdrafts	71 46		
U. S. bonds dep'd to secure circulation.	52,500 00	Surplus fund	1,586 21
U. S. bonds dep'd to secure deposits		Undivided profits	252 52
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,230 00
		State bank notes outstanding	
Due from national banks	13,043 73		
Due from other banks and bankers		Individual deposits	34,048 34
Real estate, furniture, &c	8,021 97	United States deposits	
Current expenses	815 29	Deposits of U. S. disbursing officers	
Premiums	191 26		
		Due to national banks	
Checks and other cash items	3,006 99	Due to other banks and bankers	
Bills of national banks	2,862 00		
Bills of other banks	20 00		
Specie	33 33		
Fractional currency	119 11		
Legal tender notes	11,360 00		
Compound interest notes	710 00		
Total	130,117 07	Total	130,117 07

First National Bank, Pontiac.

JAMES ANDREWS, *President.* E. B. COMSTOCK, *Cashier.*

Loans and discounts	$123,120 22	Capital stock	$100,000 00
Overdrafts	3,385 05		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,200 00
U. S. bonds dep'd to secure deposits	58,350 00	Undivided profits	5,524 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,050 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from national banks	12,674 04		
Due from other banks and bankers	2,682 87	Individual deposits	150,139 09
Real estate, furniture, &c	13,005 45	United States deposits	31,099 65
Current expenses	3,772 84	Deposits of U. S. disbursing officers	
Premiums	2,220 27		
		Due to national banks	
Checks and other cash items	6,200 00	Due to other banks and bankers	
Bills of national banks	1,500 00		
Bills of other banks			
Specie	300 00		
Fractional currency	10,730 70		
Legal tender notes	22,062 00		
Compound interest notes	12,000 00		
Total	382,163 44	Total	382,163 44

Second National Bank, Pontiac.

M. LA MONT BAGG, *President.* A. A. LULL, *Cashier.*

Loans and discounts	$105,547 35	Capital stock	$100,000 00
Overdrafts	305 63		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,709 27
U. S. bonds and securities on hand	3,900 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from national banks	16,875 78		
Due from other banks and bankers	900 00	Individual deposits	67,714 97
Real estate, furniture, &c	9,105 15	United States deposits	
Current expenses	3,748 09	Deposits of U. S. disbursing officers	
Premiums	1,985 45		
		Due to national banks	
Checks and other cash items	2,244 00	Due to other banks and bankers	
Bills of national banks	2,187 00		
Bills of other banks	96 00		
Specie	125 79		
Fractional currency			
Legal tender notes	8,434 00		
Compound interest notes	8,520 00		
Total	267,174 24	Total	267,174 24

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MICHIGAN.

First National Bank, Romeo.

NEIL GRAY, *President.* HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,631 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,791 74
U. S. bonds dep'd to secure deposits		Undivided profits	7,255 54
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,081 00
		State bank notes outstanding	
Due from national banks	15,136 19		
Due from other banks and bankers		Individual deposits	39,361 72
Real estate, furniture, &c	6,758 68	United States deposits	
Current expenses	980 47	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,978 27	Due to other banks and bankers	
Bills of national banks	2,100 00		
Bills of other banks			
Specie			
Fractional currency	535 01		
Legal tender notes	13,480 00		
Compound interest notes	11,790 00		
Total	235,490 60	Total	235,490 00

First National Bank, Sturgis.

RICHARD REED, *President.* JOHN J. BECK, *Cashier.*

Loans and discounts	$95,619 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	90,000 00	Surplus fund	7,181 43
U. S. bonds dep'd to secure deposits		Undivided profits	6,900 99
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,406 00
		State bank notes outstanding	
Due from national banks	11,268 04		
Due from other banks and bankers		Individual deposits	68,841 84
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	1,884 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,472 40	Due to other banks and bankers	
Bills of national banks	3,298 00		
Bills of other banks			
Specie	136 86		
Fractional currency	901 10		
Legal tender notes	38,300 00		
Compound interest notes	8,050 00		
Total	259,330 26	Total	259,330 26

First National Bank, St. Johns.

CHARLES KIPP, *President.* SAMUEL S. WALKER, *Cashier.*

Loans and discounts	$60,527 55	Capital stock	$50,000 00
Overdrafts	782 91		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	5,061 49
U. S. bonds dep'd to secure deposits		Undivided profits	3,740 97
U. S. bonds and securities on hand	1,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,340 00
		State bank notes outstanding	
Due from national banks	9,265 94		
Due from other banks and bankers	647 45	Individual deposits	46,038 32
Real estate, furniture, &c	6,755 98	United States deposits	
Current expenses	774 06	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,482 42	Due to other banks and bankers	
Bills of national banks	100 00		
Bills of other banks			
Specie	140 52		
Fractional currency	670 95		
Legal tender notes	14,763 00		
Compound interest notes	370 00		
Total	148,180 78	Total	148,180 78

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MICHIGAN.

National Bank, Tecumseh.

PETER R. ADAMS, *President.* LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,440 78	Capital stock	$50,000 00
Overdrafts	89 79		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	13,000 00
U. S. bonds dep'd to secure deposit s		Undivided profits	5,246 08
U.S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
Due from national banks	9,495 73		
Due from other banks and bankers		Individual deposits	35,833 64
Real estate, furniture, &c	1,757 00	United States deposits	
Current expenses	1,366 05	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	290 27	Due to other banks and bankers	
Bills of national banks	1,280 00		
Bills of other banks			
Specie			
Fractional currency	45 10		
Legal tender notes	7,345 00		
Compound interest notes	5,470 00		
Total	147,829 72	Total	147,829 72

First National Bank, Three Rivers.

E. S. MOORE, *President.* C. L. BLOOD, *Cashier.*

Loans and discounts	$97,614 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,892 44
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	6,382 93		
Due from other banks and bankers		Individual deposits	41,082 25
Real estate, furniture, &c	3,343 48	United States deposits	
Current expenses	1,432 88	Deposits of U. S. disbursing officers	
Premiums	11 18		
		Due to national banks	
Checks and other cash items	733 18	Due to other banks and bankers	
Bills of national banks	2,000 00		
Bills of other banks	10 00		
Specie	68 61		
Fractional currency	260 00		
Legal tender notes	20,598 00		
Compound interest notes	8,170 00		
Total	241,974 69	Total	241,974 69

First National Bank, Ypsilanti.

I. N. CONKLIN, *President.* F. P. BOGARDUS, *Cashier.*

Loans and discounts	$86,587 40	Capital stock	$75,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,818 20
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages	3,000 00	National Bank notes outstanding	66,150 00
		State bank notes outstanding	
Due from national banks	47,882 69		
Due from other banks and bankers		Individual deposits	115,515 63
Real estate, furniture, &c	10,371 59	United States deposits	
Current expenses	3,440 70	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,859 14	Due to other banks and bankers	1,804 51
Bills of national banks	2,463 60		
Bills of other banks			
Specie	71 00		
Fractional currency	660 22		
Legal tender notes	25,312 00		
Compound interest notes	11,490 00		
Total	273,287 74	Total	273,287 74

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Appleton National Bank.

ANSON BALLARD, *President.* DAVID SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,496 06	Capital stock	$50,000 00
Overdrafts	211 18		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,257 77
U. S. bonds dep'd to secure deposits		Undivided profits	1,823 51
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	3,818 95		
Due from other banks and bankers	11,618 23	Individual deposits	35,412 13
Real estate, furniture, &c	1,060 81	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	675 26
Checks and other cash items	605 85	Due to other banks and bankers	163 31
Bills of national banks	2,145 00		
Bills of other banks			
Specie	259 65		
Fractional currency	448 25		
Legal tender notes	18,138 00		
Compound interest notes	2,880 00		
Total	134,331 98	Total	134,331 98

National Bank, Beaver Dam.

S. S. SHERMAN, *President.* CHAS. W. WHINFIELD, *Cashier.*

Loans and discounts	$47,251 63	Capital stock	$50,000 00
Overdrafts	641 09		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,364 77
U. S. bonds dep'd to secure deposits		Undivided profits	2,978 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	44,271 00
		State bank notes outstanding	
Due from national banks	34,270 82		
Due from other banks and bankers		Individual deposits	65,603 67
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	726 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	505 29	Due to other banks and bankers	
Bills of national banks	100 00		
Bills of other banks			
Specie			
Fractional currency	672 10		
Legal tender notes	22,670 00		
Compound interest notes	380 00		
Total	165,217 55	Total	165,217 55

Beloit National Bank.

H. N. DAVIS, *President.* F. N. DAVIS, *Cashier.*

Loans and discounts	$71,101 84	Capital stock	$50,000 00
Overdrafts	876 33		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	15,928 35
U. S. bonds and securities on hand	15,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,410 00
		State bank notes outstanding	
Due from national banks	14,711 85		
Due from other banks and bankers	1,527 79	Individual deposits	77,359 60
Real estate, furniture, &c	2,655 00	United States deposits	
Current expenses	6,076 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	886 93
Checks and other cash items	1,930 40	Due to other banks and bankers	
Bills of national banks	4,245 00		
Bills of other banks			
Specie			
Fractional currency	97 70		
Legal tender notes	18,112 00		
Compound interest notes			
Total	186,584 88	Total	186,584 88

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First National Bank, Berlin.

THOMAS S. RUDDOCK, *President.* CHAS. A. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,432 48	Capital stock	$50,000 00
Overdrafts	464 02		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,863 18
U. S. bonds dep'd to secure deposits		Undivided profits	7,509 07
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,774 00
		State bank notes outstanding	
Due from national banks	31,604 61		
Due from other banks and bankers		Individual deposits	53,638 52
Real estate, furniture, &c	621 25	United States deposits	
Current expenses	559 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	929 91	Due to other banks and bankers	
Bills of national banks	4,430 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	10,053 00		
Compound interest notes	8,990 00		
Total	155,784 77	Total	155,784 77

First National Bank, Cedarburg.

WILLIAM SCHRODER, *President.* HERMAN HUYSSEN, *Cashier.*

Loans and discounts	$88,422 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	2,165 32
U. S. bonds dep'd to secure deposits		Undivided profits	784 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	5,587 61		
Due from other banks and bankers	5,597 70	Individual deposits	43,665 88
Real estate, furniture, &c	7,422 98	United States deposits	
Current expenses	1,010 53	Deposits of U. S. disbursing officers	
Premiums	4,742 03		
		Due to national banks	
Checks and other cash items	300 00	Due to other banks and bankers	
Bills of national banks	2,530 00		
Bills of other banks			
Specie			
Fractional currency	271 77		
Legal tender notes	20,730 00		
Compound interest notes			
Total	236,615 21	Total	236,615 21

First National Bank, Columbus.

R. W. CHADBOURN, *President.* S. W. CHADBOURN, *Cashier.*

Loans and discounts	$36,387 02	Capital stock	$50,000 00
Overdrafts	191 75		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	2,848 82
U. S. bonds dep'd to secure deposits		Undivided profits	2,234 45
U. S. bonds and securities on hand	16,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,410 00
		State bank notes outstanding	
Due from national banks	21,129 20		
Due from other banks and bankers		Individual deposits	58,408 27
Real estate, furniture, &c	400 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7,284 57	Due to other banks and bankers	
Bills of national banks	5,279 00		
Bills of other banks			
Specie			
Fractional currency	680 00		
Legal tender notes	18,329 00		
Compound interest notes	2,130 00		
Total	157,901 54	Total	157,901 54

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National Bank, Delavan.

OTHO BELL, *President.* D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,298 77	Capital stock	$50,000 00
Overdrafts	101 12		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,072 20
U. S. bonds dep'd to secure deposits		Undivided profits	1,844 06
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	9,789 90		
Due from other banks and bankers		Individual deposits	26,012 03
Real estate, furniture, &c.	1,386 50	United States deposits	
Current expenses	633 97	Deposits of U. S. disbursing officers	
Premiums	1,385 19		
		Due to national banks	
Checks and other cash items	658 39	Due to other banks and bankers	
Bills of national banks	736 00		
Bills of other banks			
Specie			
Fractional currency	298 45		
Legal tender notes	14,000 00		
Compound interest notes	4,050 00		
Total	123,928 29	Total	123,928 29

First National Bank, Elkhorn.

J. L. EDWARDS, *President.* GEO. BULKLEY, *Cashier.*

Loans and discounts	$99,728 16	Capital stock	$75,000 00
Overdrafts	94 07		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	25,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,365 25
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,455 00
		State bank notes outstanding	
Due from national banks	14,802 43		
Due from other banks and bankers		Individual deposits	38,746 57
Real estate, furniture, &c.	3,350 00	United States deposits	
Current expenses	1,171 01	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	339 99
Checks and other cash items	162 80	Due to other banks and bankers	
Bills of national banks	2,417 00		
Bills of other banks			
Specie	113 50		
Fractional currency	197 84		
Legal tender notes	11,220 00		
Compound interest notes	100 00		
Total	209,906 81	Total	209,906 81

First National Bank, Fond du Lac.

EDWARD PIER, *President.* J. B. PERRY, *Cashier.*

Loans and discounts	$185,101 70	Capital stock	$100,000 00
Overdrafts	172 84		
U. S. bonds dep'd to secure circulation.	101,550 00	Surplus fund	17,225 53
U. S. bonds dep'd to secure deposits		Undivided profits	8,987 67
U. S. bonds and securities on hand	4,159 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,139 00
		State bank notes outstanding	
Due from national banks	48,148 52		
Due from other banks and bankers		Individual deposits	205,652 75
Real estate, furniture, &c.	5,000 00	United States deposits	
Current expenses	1,730 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	368 78
Checks and other cash items	9,892 08	Due to other banks and bankers	165 46
Bills of national banks	771 00		
Bills of other banks	46 00		
Specie	572 09		
Fractional currency	227 27		
Legal tender notes	33,957 00		
Compound interest notes	30,150 00		
Total	421,479 19	Total	421,479 19

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First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,039 85	Capital stock	$75,000 00
Overdrafts			
U.S. bonds dep'd to secure circulation	77,000 00	Surplus fund	2,250 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,131 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,358 00
		State bank notes outstanding	
Due from national banks	12,516 50		
Due from other banks and bankers		Individual deposits	24,510 72
Real estate, furniture, &c	960 20	United States deposits	
Current expenses	1,081 04	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,000 00
Checks and other cash items	802 03	Due to other banks and bankers	
Bills of national banks	3,210 00		
Bills of other banks			
Specie	53 00		
Fractional currency	52 31		
Legal tender notes	5,765 00		
Compound interest notes	5,830 00		
Total	180,249 93	Total	180,249 93

First National Bank, Fox Lake.

J. W. DAVIS, *President.* W. J. DEXTER, *Cashier.*

Loans and discounts	$73,387 83	Capital stock	$50,000 00
Overdrafts	1,409 00		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,550 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,014 80
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	28,103 93		
Due from other banks and bankers	1 96	Individual deposits	82,190 66
Real estate, furniture, &c	6,000 00	United States deposits	
Current expenses	128 29	Deposits of U. S. disbursing officers	
Premiums	262 48		
		Due to national banks	
Checks and other cash items	387 71	Due to other banks and bankers	
Bills of national banks	1,236 00		
Bills of other banks			
Specie			
Fractional currency	529 26		
Legal tender notes	18,209 00		
Compound interest notes			
Total	182,755 46	Total	182,755 46

First National Bank, Green Bay.

HENRY STRONG, *President.* M. D. PEAK, *Cashier.*

Loans and discounts	$90,844 12	Capital stock	$50,000 00
Overdrafts	647 32		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,610 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,938 89
U. S. bonds and securities on hand	22,450 00		
Other stocks, bonds, and mortgages	1,206 36	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from national banks	48,370 43		
Due from other banks and bankers	1,455 02	Individual deposits	150,423 81
Real estate, furniture, &c	2,518 75	United States deposits	
Current expenses	774 26	Deposits of U. S. disbursing officers	
Premiums	2,500 05		
		Due to national banks	841 89
Checks and other cash items	4,860 00	Due to other banks and bankers	
Bills of national banks	1,716 00		
Bills of other banks			
Specie	182 66		
Fractional currency	162 62		
Legal tender notes	19,077 00		
Compound interest notes	4,550 00		
Total	251,314 59	Total	251,314 59

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City National Bank, Green Bay.

CONRAD KRUGER, *President.* G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,893 22	Capital stock	$50,000 00
Overdrafts	248 13		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	2,410 19
U. S. bonds dep'd to secure deposits		Undivided profits	4,329 07
U. S. bonds and securities on hand	19,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	45,973 52		
Due from other banks and bankers		Individual deposits	130,134 29
Real estate, furniture, &c	2,465 04	United States deposits	
Current expenses	1,199 10	Deposits of U. S. disbursing officers	
Premiums	3,206 14		
		Due to national banks	66 16
Checks and other cash items	7,203 38	Due to other banks and bankers	
Bills of national banks	6,915 00		
Bills of other banks	141 00		
Specie	369 88		
Fractional currency	105 30		
Legal tender notes	23,450 00		
Compound interest notes	170 00		
Total	231,939 71	Total	231,939 71

First National Bank, Hudson.

ALFRED GOSS, *President.* ALFRED J. GOSS, *Cashier.*

Loans and discounts	$58,138 80	Capital stock	$50,000 00
Overdrafts	1,958 44		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,905 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,486 93
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	44,270 00
		State bank notes outstanding	
Due from national banks	18,587 64		
Due from other banks and bankers		Individual deposits	67,070 96
Real estate, furniture, &c	3,650 00	United States deposits	
Current expenses	1,223 12	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,633 49	Due to other banks and bankers	
Bills of national banks	6,380 00		
Bills of other banks	24 00		
Specie			
Fractional currency	368 40		
Legal tender notes	14,809 00		
Compound interest notes	8,410 00		
Total	171,732 89	Total	171,732 89

First National Bank, Janesville.

J. D. REXFORD, *President.* J. B. DOE, *Cashier.*

Loans and discounts	$117,520 92	Capital stock	$125,000 00
Overdrafts	275 86		
U. S. bonds dep'd to secure circulation.	140,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	8,375 41
U. S. bonds and securities on hand	45,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	124,855 00
		State bank notes outstanding	
Due from national banks	101,414 39		
Due from other banks and bankers	595 26	Individual deposits	194,855 73
Real estate, furniture, &c	9,400 00	United States deposits	35,799 08
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,750 15	Due to other banks and bankers	
Bills of national banks	5,184 00		
Bills of other banks			
Specie	798 00		
Fractional currency	14,714 64		
Legal tender notes	34,512 00		
Compound interest notes	15,570 00		
Total	538,885 22	Total	538,885 22

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Rock County National Bank, Janesville.

T. JACKMAN, *President.* J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,217 20	Capital stock	$100,000 00
Overdrafts	395 95		
U. S. bonds dep'd to secure circulation	102,000 00	Surplus fund	35,996 50
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	12,850 00		
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	89,640 00
		State bank notes outstanding	
Due from national banks	22,498 40		
Due from other banks and bankers	31,892 64	Individual deposits	133,642 32
Real estate, furniture, &c	1,466 33	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,900 66
Checks and other cash items	620 52	Due to other banks and bankers	156 52
Bills of national banks	3,378 00		
Bills of other banks			
Specie	75 00		
Fractional currency	1,380 96		
Legal tender notes	7,511 00		
Compound interest notes	6,350 00		
Total	362,336 00	Total	362,336 00

National Bank, Jefferson.

JOHN JUNG, *President.* E. MCMAHON, *Cashier.*

Loans and discounts	$42,092 69	Capital stock	$60,000 00
Overdrafts	574 71		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	1,313 13
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,870 00
		State bank notes outstanding	
Due from national banks	14,122 17		
Due from other banks and bankers	5,498 36	Individual deposits	31,077 79
Real estate, furniture, &c	4,738 97	United States deposits	
Current expenses	620 46	Deposits of U. S. disbursing officers	
Premiums	1,418 99		
		Due to national banks	2 13
Checks and other cash items	2,790 46	Due to other banks and bankers	
Bills of national banks	1,532 00		
Bills of other banks	18 00		
Specie	477 85		
Fractional currency	302 48		
Legal tender notes	8,676 00		
Compound interest notes	6,250 00		
Total	149,263 05	Total	149,263 05

First National Bank, Kenosha.

B. F. ALDRICH, *President.* JOHN H. VERMILYE, *Cashier.*

Loans and discounts	$106,004 52	Capital stock	$50,000 00
Overdrafts	1,883 78		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,241 28
U. S. bonds dep'd to secure deposits		Undivided profits	4,214 01
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,685 00
		State bank notes outstanding	
Due from national banks	29,904 62		
Due from other banks and bankers	4,141 80	Individual deposits	119,171 23
Real estate, furnitnre, &c	7,008 10	United States deposits	
Current expenses	1,770 46	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,397 02	Due to other banks and bankers	
Bills of national banks	1,350 00		
Bills of other banks			
Specie	180 50		
Fractional currency	226 73		
Legal tender notes	14,894 00		
Compound interest notes			
Total	220,311 52	Total	220,311 52

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First National Bank, La Crosse.

DANIEL WELLS, JR., *President.* WILLIAM H. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,376 12	Capital stock	$50,000 00
Overdrafts	716 84		
U. S. bonds dep'd to secure circulation	50,700 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,985 33
U. S. bonds and securities on hand	6,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	32,854 36		
Due from other banks and bankers	1,293 43	Individual deposits	93,682 98
Real estate, furniture, &c	2,750 00	United States deposits	
Current expenses	1,649 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,700 91	Due to other banks and bankers	
Bills of national banks	5,255 00		
Bills of other banks	100 00		
Specie	185 00		
Fractional currency	137 10		
Legal tender notes	15,200 00		
Compound interest notes	1,850 00		
Total	202,668 31	Total	202,668 31

First National Bank, Madison.

N. B. VAN SLYKE, *President.* GEO. A. MASON, *Cashier.*

Loans and discounts	$137,876 03	Capital stock	$50,000 00
Overdrafts	446 08		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	23,911 87
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	42,364 55		
Due from other banks and bankers	253 93	Individual deposits	175,619 03
Real estate, furniture, &c	7,981 06	United States deposits	20,814 63
Current expenses	3,177 88	Deposits of U. S. disbursing officers	58,287 50
Premiums			
		Due to national banks	3 04
Checks and other cash items	3,838 22	Due to other banks and bankers	30 87
Bills of national banks	9,925 00		
Bills of other banks			
Specie	802 40		
Fractional currency	4,761 79		
Legal tender notes	51,290 00		
Compound interest notes	14,450 00		
Total	384,266 94	Total	384,266 94

First National Bank, Manitowoc.

C. C. BARNES, *President.* CHARLES LULING, *Cashier.*

Loans and discounts	$42,571 76	Capital stock	$50,000 00
Overdrafts	416 28		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,231 83
U. S. bonds dep'd to secure deposits		Undivided profits	2,538 39
U. S. bonds and securities on hand	7,500 00		
Other stock, bonds, and mortgages	1,272 65	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	18,728 44		
Due from other banks and bankers	1,111 88	Individual deposits	44,890 84
Real estate, furniture, &c	3,090 43	United States deposits	
Current expenses	3,600 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	218 63	Due to other banks and bankers	
Bills of national banks	1,017 00		
Bills of other banks			
Specie	31 25		
Fractional currency	294 74		
Legal tender notes	13,818 00		
Compound interest notes	10 00		
Total	143,681 06	Total	143,681 06

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First National Bank, Milwaukee.

E. H. BRODHEAD, *President.* H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,505 28	Capital stock	$200,000 00
Overdrafts	2,804 39		
U. S. bonds dep'd to secure circulation.	200 000 00	Surplus fund	30,000 00
U. S bonds dep d to secure deposits	150,000 00	Undivided profits	51,655 07
U. S. bonds and securities on hand	1,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	125,487 10		
Due from other banks and bankers	2,596 38	Individual deposits	348,977 01
Real estate, furniture, &c		United States deposits	41,642 48
Current expenses	8,281 93	Deposits of U. S. disbursing officers	4,602 49
Premiums			
		Due to national banks	179,076 70
Checks and other cash items	138,420 22	Due to other banks and bankers	36,513 45
Bills of national banks	22,914 00		
Bills of other banks			
Specie	3,806 90		
Fractional currency	5,195 00		
Legal tender notes	114,556 00		
Compound interest notes			
Total	1,072,467 20	Total	1,072,467 20

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* W. G. FITCH, *Cashier.*

Loans and discounts	$423,517 86	Capital stock	$200,000 00
Overdrafts	2,105 34		
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	31,651 63
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	13,011 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	136,980 00
		State bank notes outstanding	
Due from national banks	130,801 57		
Due from other banks and bankers	5,573 82	Individual deposits	422,195 39
Real estate, furniture, &c	2,438 19	United States deposits	168,250 87
Current expenses	3,537 38	Deposits of U. S. disbursing officers	103,229 49
Premiums			
		Due to national banks	79,495 76
Checks and other cash items	124,039 48	Due to other banks and bankers	31,432 02
Bills of national banks	6,774 00		
Bills of other banks	195 00		
Specie	861 05		
Fractional currency	961 00		
Legal tender notes	85,842 00		
Compound interest notes	23,000 00		
Total	1,126,246 69	Total	1,126,246 69

Milwaukee National Bank of Wisconsin.

E. CRAMER, *President.* T. L. BAKER, *Cashier.*

Loans and discounts	$403,515 26	Capital stock	$250,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	250,000 00	Surplus fund	63,049 34
U. S. bonds dep'd to secure deposits		Undivided profits	18,715 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,000 00
		State bank notes outstanding	
Due from national banks	104,455 50		
Due from other banks and bankers		Individual deposits	493,390 18
Real estate, furniture, &c	50,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	11,000 00		
		Due to national banks	50,633 56
Checks and other cash items	159,503 74	Due to other banks and bankers	3,685 88
Bills of national banks	1,551 00		
Bills of other banks			
Specie			
Fractional currency	2,399 00		
Legal tender notes	51,160 00		
Compound interest notes	57,890 00		
Total	1,091,474 50	Total	1,091,474 50

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Merchants' National Bank, Milwaukee.

EDWIN H. GOODRICH, *President.* S. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,825 09	Capital stock	$100,000 00
Overdrafts	5,175 58		
U. S. bonds dep'd to secure circulation.	101,500 00	Surplus fund	21,390 89
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand	3,550 00		
Other stocks, bonds, and mortgages	45,106 26	National bank notes outstanding	90,000 00
		State bank notes outstanding	380 00
Due from national banks	39,936 62		
Due from other banks and bankers	132 97	Individual deposits	100,627 66
Real estate, furniture, &c	1,006 75	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	28 88		
		Due to national banks	911 36
Checks and other cash items	9,152 52	Due to other banks and bankers	3,068 21
Bills of national banks	2,700 00		
Bills of other banks			
Specie			
Fractional currency	220 45		
Legal tender notes	14,043 00		
Compound interest notes	20,000 00		
Total	316,378 12	Total	316,378 12

National City Bank, Milwaukee.

A. GREEN, *President.* F. C. BELLINGER, *Cashier.*

Loans and discounts	$155,993 99	Capital stock	$100,000 00
Overdrafts	221 78		
U. S. bonds dep'd to secure circulation.	85,000 00	Surplus fund	11,182 59
U. S. bonds dep'd to secure deposits		Undivided profits	8,227 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,945 00
		State bank notes outstanding	
Due from national banks	20,177 55		
Due from other banks and bankers	5,975 97	Individual deposits	125,137 33
Real estate, furniture, &c	6,853 09	United States deposits	
Current expenses	3,085 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,386 49
Checks and other cash items	19,066 08	Due to other banks and bankers	13,683 01
Bills of national banks	15,813 00		
Bills of other banks			
Specie	18 00		
Fractional currency	100 00		
Legal tender notes	13,247 00		
Compound interest notes	8,010 00		
Total	333,561 83	Total	333,561 83

First National Bank, Monroe.

ASA RICHARDSON, *President.* JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	$42,277 62	Capital stock	$90,000 00
Overdrafts	31 41		
U. S. bonds dep'd to secure circulation.	90,000 00	Surplus fund	5,424 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	9,441 76
U. S. bonds and securities on hand	28,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	79,230 00
		State bank notes outstanding	
Due from national banks	28,906 17		
Due from other banks and bankers	2,089 34	Individual deposits	87,967 12
Real estate, furniture, &c	5,709 75	United States deposits	17,814 69
Current expenses	1,182 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	264 26	Due to other banks and bankers	
Bills of national banks	7,286 00		
Bills of other banks	1 00		
Specie	100 00		
Fractional currency	132 50		
Legal tender notes	23,287 00		
Compound interest notes	10,260 00		
Total	289,877 57	Total	289,877 57

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National Bank, Neenah.

HENRY HEWITT, SR., *President.* ROBERT SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,870 43	Capital stock	$50,000 00
Overdrafts	303 22		
U. S. bonds dep'd to secure circu ation	50,000 00	Surplus fund	1,600 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,062 30
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	23,427 72		
Due from other banks and bankers	8 186 53	Individual deposits	43,706 38
Real estate, furniture, &c	1,367 67	United States deposits	
Current expenses	3,418 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	444 09
Checks and other cash items	232 35	Due to other banks and bankers	
Bills of national banks	1,858 00		
Bills of other banks			
Specie	142 35		
Fractional currency	823 15		
Legal tender notes	14,653 00		
Compound interest notes	7,230 00		
Total	145,812 77	Total	145,812 77

First National Bank, Oshkosh.

S. M. HAY, *President.* RUFUS B. KELLOGG, *Cashier.*

Loans and discounts	$67,530 18	Capital stock	$50,000 00
Overdrafts	64 34		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,042 55
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	11,063 50
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,720 00
		State bank notes outstanding	
Due from national banks	73,547 42		
Due from other banks and bankers	109 50	Individual deposits	190,860 54
Real estate, furniture, &c	646 61	United States deposits	24,331 17
Current expenses	2,688 94	Deposits of U. S. disbursing officers	
Premiums	2,432 38		
		Due to national banks	
Checks and other cash items	2,669 20	Due to other banks and bankers	
Bills of national banks	11,264 00		
Bills of other banks			
Specie	466 19		
Fractional currency	1,730 00		
Legal tender notes	34,769 00		
Compound interest notes	24,110 00		
Total	324,017 76	Total	324,017 76

Commercial National Bank, Oshkosh.

THOMAS T. REEVE, *President.* GILBERT W. ROE, *Cashier.*

Loans and discounts	$135,666 87	Capital stock	$100,000 00
Overdrafts	574 27		
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	3,153 82
U. S. bonds dep d to secure deposits		Undivided profits	9,459 14
U. S. bonds and securities on hand	19,950 00		
Other stocks, bonds, and mortgages	7,741 83	National bank notes outstanding	89,705 00
		State bank notes outstanding	
Due from national banks	65,893 80		
Due from other banks and bankers	5,861 95	Individual deposits	180,790 87
Real estate, furniture, &c	2,000 00	United States deposits	
Current expenses	21 83	Deposits of U. S. disbursing officers	
Premiums	2,000 00		
		Due to national banks	1,293 52
Checks and other cash items	2,231 44	Due to other banks and bankers	
Bills of national banks	873 00		
Bills of other banks			
Specie	162 56		
Fractional currency	603 80		
Legal tender notes	37,471 00		
Compound interest notes	2,260 00		
Total	384,402 35	Total	384,402 35

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First National Bank, Racine.

N. D. FRATT, *President.* DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,950 53	Capital stock	$100,000 00
Overdrafts	2,288 84		
U. S. bonds dep'd to secure circulation.	81,000 00	Surplus fund	27,271 58
U. S. bonds dep'd to secure deposits		Undivided profits	8,146 39
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,014 00
		State bank notes outstanding	
Due from national banks	33,304 04		
Due from other banks and bankers	196 58	Individual deposits	243,073 70
Real estate, furniture, &c	2,554 51	United States deposits	
Current expenses	1,415 84	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,598 97
Checks and other cash items	11,780 71	Due to other banks and bankers	
Bills of national banks	7,900 00		
Bills of other banks			
Specie	53 50		
Fractional currency			
Legal tender notes	110,360 60		
Compound interest notes			
Total	452,104 55	Total	452,104 55

First National Bank, Ripon.

E. P. BROCKWAY, *President.* GEORGE L. FIELD, *Cashier.*

Loans and discounts	$44,032 05	Capital stock	$50,000 00
Overdrafts	229 89		
U. S. bonds dep'd to secure circulation.	51,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,806 83
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	30,458 63		
Due from other banks and bankers		Individual deposits	71,461 00
Real estate, furniture, &c	4,000 00	United States deposits	
Current expenses	569 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	680 27	Due to other banks and bankers	
Bills of national banks	1,137 00		
Bills of other banks			
Specie	546 99		
Fractional currency	578 10		
Legal tender notes	25,585 00		
Compound interest notes	14,150 00		
Total	173,267 83	Total	173,267 83

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.* WILLIAM WRIGHT, *Cashier.*

Loans and discounts	$67,789 02	Capital stock	$50,000 00
Overdrafts	101 01		
U. S. bonds dep'd to secure circulation.	53,000 00	Surplus fund	6,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,643 62
U. S. bonds and securities on hand	2,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from national banks	12,836 74		
Due from other banks and bankers	1,544 59	Individual deposits	75,300 28
Real estate, furniture, &c	8,385 21	United States deposits	
Current expenses	822 63	Deposits of U. S. disbursing officers	
Premiums	294 74		
		Due to national banks	
Checks and other cash items	370 00	Due to other banks and bankers	
Bills of national banks	2,750 00		
Bills of other banks			
Specie	220 00		
Fractional currency	481 96		
Legal tender notes	12,558 00		
Compound interest notes	16,790 00		
Total	180,843 90	Total	180,843 90

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Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.* PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,667 24	Capital stock	$60,000 00
Overdrafts	284 29		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,488 52
U. S. bonds and securities on hand	5,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from national banks	17,066 67		
Due from other banks and bankers	2,817 32	Individual deposits	59,428 09
Real estate, furniture, &c	4,904 01	United States deposits	
Current expenses	1,253 20	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4 83
Checks and other cash items	1,419 97	Due to other banks and bankers	1,699 24
Bills of national banks	2,797 00		
Bills of other banks			
Specie			
Fractional currency	560 98		
Legal tender notes	23,580 00		
Compound interest notes	2,870 00		
Total	183,620 68	Total	183,620 68

Waukesha National Bank.

WILLIAM BLAIR, *President.* A. J. FRAME, *Cashier.*

Loans and discounts	$98,409 42	Capital stock	$50,000 00
Overdrafts	888 02		
U. S. bonds dep'd to secure circulation	58,500 00	Surplus fund	1,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,913 92
U. S. bonds and securities on hand	42,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	31,020 99		
Due from other banks and bankers		Individual deposits	164,604 00
Real estate, furniture, &c	2,200 00	United States deposits	
Current expenses	1,895 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,050 98	Due to other banks and bankers	
Bills of national banks	4,122 00		
Bills of other banks			
Specie			
Fractional currency	230 92		
Legal tender notes	20,000 00		
Compound interest notes	8,800 00		
Total	269,717 92	Total	269,717 92

Farmers' National Bank, Waukesha.

W. D. BACON, *President.* (IN VOLUNTARY LIQUIDATION.) ORSON M. TYLER, *Cashier.*

Loans and discounts	$40,134 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	101,000 00	Surplus fund	7,428 55
U. S. bonds dep'd to secure deposits		Undivided profits	2,954 74
U. S. bonds and securities on hand	24,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,895 00
		State bank notes outstanding	
Due from national banks	8,961 27		
Due from other banks and bankers		Individual deposits	6,441 59
Real estate, furniture, &c	1,015 20	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	47 58	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	11,241 00		
Compound interest notes	20,320 00		
Total	206,719 88	Total	206,719 88

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WISCONSIN.

First National Bank, Whitewater.

SANGER MARSH, *President.* C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,002 90	Capital stock	$50,000 00
Overdrafts	17,254 54		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,203 64
U. S. bonds dep'd to secure deposits		Undivided profits	5,109 78
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,835 00
		State bank notes outstanding	
Due from national banks	24,759 66		
Due from other banks and bankers		Individual deposits	67,100 07
Real estate, furniture, &c	3,577 08	United States deposits	
Current expenses	83 35	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,457 16	Due to other banks and bankers	
Bills of national banks	5 00		
Bills of other banks			
Specie	7 00		
Fractional currency	54 80		
Legal tender notes	11,617 00		
Compound interest notes	30 00		
Total	171,248 49	Total	171,248 49

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MINNESOTA.

First National Bank, Hastings.

S. G. RENICK, *President.* L. S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,729 41	Capital stock	$100,000 00
Overdrafts	2,921 40		
U. S. bonds dep'd to secure circulation	105,500 00	Surplus fund	5,966 23
U. S. bonds dep'd to secure deposits		Undivided profits	13,067 41
U. S. bonds and securities on hand	14,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	569 00
Due from national banks	24,356 41		
Due from other banks and bankers		Individual deposits	79,944 37
Real estate, furniture, &c	6,142 66	United States deposits	
Current expenses	1,542 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	7,404 72
Checks and other cash items	3,916 31	Due to other banks and bankers	
Bills of national banks	580 00		
Bills of other banks			
Specie	189 60		
Fractional currency	474 00		
Legal tender notes	11,500 00		
Compound interest notes	12,000 00		
Total	296,951 73	Total	296,951 73

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.* B. C. HOWES, *Cashier.*

Loans and discounts	$99,618 34	Capital stock	$100,000 00
Overdrafts	1,739 53		
U. S. bonds dep'd to secure circulation	104,000 00	Surplus fund	3,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,431 78
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,822 00
		State bank notes outstanding	1,200 00
Due from national banks	13,790 58		
Due from other banks and bankers	8,360 51	Individual deposits	58,077 07
Real estate, furniture, &c	3,208 91	United States deposits	
Current expenses	2,210 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,967 96	Due to other banks and bankers	
Bills of national banks	5,935 00		
Bills of other banks			
Specie			
Fractional currency	488 39		
Legal tender notes	10,491 00		
Compound interest notes	10,570 00		
Total	264,030 85	Total	264,030 85

First National Bank, Minneapolis.

K. SIDLE, *President.* HENRY G. SIDLE, *Cashier.*

Loans and discounts	$114,245 00	Capital stock	$50,000 00
Overdrafts	2,967 40		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,915 52
U. S. bonds dep'd to secure deposits		Undivided profits	8,873 09
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from national banks	21,976 08		
Due from other banks and bankers	2,211 03	Individual deposits	168,381 25
Real estate, furniture, &c	10,685 60	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums	1,740 41		
		Due to national banks	
Checks and other cash items	10,206 28	Due to other banks and bankers	
Bills of national banks	1,710 00		
Bills of other banks	186 00		
Specie	942 70		
Fractional currency	2,008 36		
Legal tender notes	34,721 00		
Compound interest notes	13,820 00		
Total	274,419 86	Total	274,419 86

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MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* WILLIAM P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,162 79	Capital stock	$50,000 00
Overdrafts	831 29		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	38,506 72
U. S. bonds and securities on hand	5,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,250 00
		State bank notes outstanding	
Due from national banks	22,720 20		
Due from other banks and bankers	4,307 35	Individual deposits	172,069 90
Real estate, furniture, &c	2,649 55	United States deposits	
Current expenses	4,452 61	Deposits of U. S. disbursing officers	
Premiums	1,284 92		
		Due to national banks	
Checks and other cash items	2,737 81	Due to other banks and bankers	267 39
Bills of national banks	951 00		
Bills of other banks			
Specie	482 25		
Fractional currency	1,067 24		
Legal tender notes	24,467 00		
Compound interest notes	17,000 00		
Total	306,014 01	Total	306,014 01

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* R. J. BALDWIN, *Cashier.*

Loans and discounts	$181,730 04	Capital stock	$100,000 00
Overdrafts	6,072 03		
U. S. bonds dep'd to secure circulation.	100,700 00	Surplus fund	4,130 36
U. S. bonds dep'd to secure deposits		Undivided profits	17,182 45
U. S. bonds and securities on hand	17,950 00		
Other stocks, bonds, and mortgages	13,900 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from national banks	11,482 14		
Due from other banks and bankers	3,149 70	Individual deposits	178,433 37
Real estate, furniture, &c	20,592 00	United States deposits	
Current expenses	7,436 78	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,206 25
Checks and other cash items	717 43	Due to other banks and bankers	13,201 83
Bills of national banks	9,256 00		
Bills of other banks	1,176 00		
Specie	804 00		
Fractional currency	181 14		
Legal tender notes	19,507 00		
Compound interest notes	6,500 00		
Total	401,154 26	Total	401,154 26

First National Bank, New Ulm.

D. G. SHILLOCK, *President.* (IN VOLUNTARY LIQUIDATION.) JOHN C. RUDOLPH, *Cashier.*

Loans and discounts	$42,799 56	Capital stock	$60,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	1,214 17
U. S. bonds dep'd to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from national banks	1,906 37		
Due from other banks and bankers	7 41	Individual deposits	503 59
Real estate, furniture, &c	623 63	United States deposits	
Current expenses	386 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	435 18
Checks and other cash items	16 50	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie			
Fractional currency	1 06		
Legal tender notes	10,412 00		
Compound interest notes			
Total	116,152 94	Total	116,152 94

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MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,067 29	Capital stock	$50,000 00
Overdrafts	1,757 00		
U. S bonds dep'd to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,209 40
U S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,155 34	National bank notes outstanding	45,000 00
		State bank notes outstanding	1,243 00
Due from national banks	30,678 73		
Due from other banks and bankers	3,500 00	Individual deposits	92,171 63
Real estate, furniture, &c	8,609 58	United States deposits	
Current expenses	1,710 29	Deposits of U. S. disbursing officers	
Premiums	23		
		Due to national banks	5,531 82
Checks and other cash items	761 00	Due to other banks and bankers	
Bills of national banks	10,240 00		
Bills of other banks	104 00		
Specie	52 39		
Fractional currency	500 00		
Legal tender notes	18,940 00		
Compound interest notes	6,980 00		
Total	211,155 85	Total	211,155 85

First National Bank, Rochester.

JOHN R. COOK, *President.* T. H. TITUS, *Cashier.*

Loans and discounts	$84,127 59	Capital stock	$50,000 00
Overdrafts	954 55		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,231 70
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,690 00
		State bank notes outstanding	
Due from national banks	26,128 11		
Due from other banks and bankers	1,000 00	Individual deposits	109,543 59
Real estate, furniture, &c	1,514 32	United States deposits	
Current expenses	1,777 10	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	4,327 87	Due to other banks and bankers	
Bills of national banks	13,915 00		
Bills of other banks	13 00		
Specie	211 40		
Fractional currency	256 35		
Legal tender notes	29,750 00		
Compound interest notes	2,090 00		
Total	217,465 29	Total	217,465 29

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.* HORACE THOMPSON, *Cashier.*

Loans and discounts	$537,314 00	Capital stock	$600,000 00
Overdrafts	8,932 00		
U. S. bonds dep'd to secure circulation	600,000 00	Surplus fund	50,726 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	67,564 00
U. S. bonds and securities on hand	35,600 00		
Other stocks, bonds, and mortgages	41,019 00	National bank notes outstanding	531,000 00
		State bank notes outstanding	
Due from national banks	128,283 00		
Due from other banks and bankers	36,511 00	Individual deposits	300,680 00
Real estate, furniture, &c	1,723 00	United States deposits	100,636 00
Current expenses	10,050 00	Deposits of U. S. disbursing officers	469 00
Premiums			
		Due to national banks	17,535 00
Checks and other cash items	5,301 00	Due to other banks and bankers	26,723 00
Bills of national banks	1,500 00		
Bills of other banks			
Specie	1,816 00		
Fractional currency	200 00		
Legal tender notes	127,084 00		
Compound interest notes	60,000 00		
Total	1,695,333 00	Total	1,695,333 00

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Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.* D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,064 25	Capital stock	$200,000 00
Overdrafts	845 31		
U. S. bonds dep'd to secure circulation	212,000 00	Surplus fund	6,889 17
U. S. bonds dep'd to secure deposits		Undivided profits	14,594 91
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from national banks	17,463 77		
Due from other banks and bankers		Individual deposits	92,323 87
Real estate, furniture, &c	5,766 61	United States deposits	
Current expenses	4,661 33	Deposits of U. S. disbursing officers	
Premiums	107 91		
		Due to national banks	2,407 57
Checks and other cash items	2,809 10	Due to other banks and bankers	3,870 24
Bills of national banks	2,200 00		
Bills of other banks	174 00		
Specie	256 12		
Fractional currency	462 36		
Legal tender notes	14,225 00		
Compound interest notes	17,400 00		
Total	498,585 76	Total	498,585 76

National Marine Bank, Saint Paul.

N. BRADLEY, *President.* ORLANDO B. TURRELL, *Cashier.*

Loans and discounts	$138,490 20	Capital stock	$100,000 00
Overdrafts	4,076 81		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,027 45
U. S. bonds dep'd to secure deposits		Undivided profits	3,462 40
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	3,634 33	National bank notes outstanding	88,850 00
		State bank notes outstanding	400 00
Due from national banks	22,637 81		
Due from other banks and bankers	17,658 65	Individual deposits	136,315 32
Real estate, furniture, &c	1,800 00	United States deposits	
Current expenses	2,796 22	Deposits of U. S. disbursing officers	
Premiums	3,725 29		
		Due to national banks	295 52
Checks and other cash items	7,356 02	Due to other banks and bankers	
Bills of national banks	3,037 00		
Bills of other banks	330 00		
Specie	753 36		
Fractional currency	485 00		
Legal tender notes	21,980 00		
Compound interest notes	290 00		
Total	332,350 69	Total	332,350 69

First National Bank, Shakopee.

DAVID L. HOWE, *President.* FOSTER L. BALCH, *Cashier.*

Loans and discounts	$48,461 41	Capital stock	$50,000 00
Overdrafts	3,981 01		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,284 71
U. S. bonds dep'd to secure deposits		Undivided profits	2,766 15
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	1,808 78	National bank notes outstanding	43,300 00
		State bank notes outstanding	
Due from national banks	304 79		
Due from other banks and bankers	61 07	Individual deposits	21,638 04
Real estate, furniture, &c	1,774 43	United States deposits	
Current expenses	1,029 58	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,818 16
Checks and other cash items	297 80	Due to other banks and bankers	
Bills of national banks	1,000 00		
Bills of other banks			
Specie	409 69		
Fractional currency	28 50		
Legal tender notes	12,400 00		
Compound interest notes	100 00		
Total	122,807 06	Total	122,807 06

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First National Bank, Stillwater.

CHARLES SCHEFFER, *President.* ORANGE R. ELLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,711 98	Capital stock	$50,000 00
Overdrafts	5,577 41		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	2,014 68
U. S. bonds dep'd to secure deposits		Undivided profits	3,576 02
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,221 80	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	10,608 00		
Due from other banks and bankers	5,921 42	Individual deposits	126,217 97
Real estate, furniture, &c.	8,378 37	United States deposits	
Current expenses	867 87	Deposits of U. S. disbursing officers	
Premiums	1,390 00		
		Due to national banks	4,989 92
Checks and other cash items	73,680 20	Due to other banks and bankers	13,492 15
Bills of national banks	1,748 00		
Bills of other banks			
Specie			
Fractional currency	430 60		
Legal tender notes	6,985 00		
Compound interest notes	11,670 00		
Total	245,290 74	Total	245,290 74

First National Bank, Winona.

L. C. PORTER, *President.* I. J. CUMMINGS, *Cashier.*

Loans and discounts	$75,924 58	Capital stock	$50,000 00
Overdrafts	617 08		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,256 82
U. S. bonds dep'd to secure deposits		Undivided profits	6,090 31
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	1,701 30	National bank notes outstanding	44,500 00
		State bank notes outstanding	1,000 00
Due from national banks	29,754 15		
Due from other banks and bankers	437 52	Individual deposits	115,912 37
Real estate, furniture, &c.	2,546 07	United States deposits	
Current expenses	1,088 76	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	19,455 98	Due to other banks and bankers	
Bills of national banks	19,388 00		
Bills of other banks	6 00		
Specie	145 00		
Fractional currency	324 06		
Legal tender notes	14,591 00		
Compound interest notes	1,230 00		
Total	218,759 50	Total	218,759 50

United National Bank, Winona.

A. W. WEBSTER, *President.* THOMAS E. BENNETT, *Cashier.*

Loans and discounts	$72,471 23	Capital stock	$50,000 00
Overdrafts	2,844 28		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,646 34
U. S. bonds dep'd to secure deposits		Undivided profits	4,355 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	75,855 93		
Due from other banks and bankers	191 71	Individual deposits	158,212 53
Real estate, furniture, &c.	8,700 00	United States deposits	
Current expenses	2,382 62	Deposits of U. S. disbursing officers	
Premiums	1,800 00		
		Due to national banks	5,093 95
Checks and other cash items	9,698 31	Due to other banks and bankers	735 75
Bills of national banks	9,565 00		
Bills of other banks	4 00		
Specie	142 78		
Fractional currency	773 20		
Legal tender notes	36,615 00		
Compound interest notes			
Total	265,044 06	Total	265,044 06

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First National Bank, Bloomfield.

J. W. ELLIS, *President.* J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,139 28	Capital stock	$55,000 00
Overdrafts	32 53		
U. S. bonds dep'd to secure circulation	57,050 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	261 02
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,880 00
		State bank notes outstanding	
Due from national banks	11,731 00		
Due from other banks and bankers	555 92	Individual deposits	30,998 56
Real estate, furniture, &c	4,954 80	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,132 00	Due to other banks and bankers	
Bills of national banks	1,511 00		
Bills of other banks			
Specie	165 20		
Fractional currency	317 85		
Legal tender notes	5,690 00		
Compound interest notes	1,060 00		
Total	138,139 58	Total	138,139 58

First National Bank, Burlington.

LYMAN COOK, *President.* GEO. C. LANMAN, *Cashier.*

Loans and discounts	$131,121 38	Capital stock	$100,000 00
Overdrafts	426 11		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	16,603 25
U. S. bonds dep'd to secure deposits	54,000 00	Undivided profits	8,946 49
U. S. bonds and securities on hand	27,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,510 00
		State bank notes outstanding	
Due from national banks	25,809 27		
Due from other banks and bankers	1,156 40	Individual deposits	174,605 02
Real estate, furniture, &c	981 10	United States deposits	28,210 91
Current expenses	3,033 83	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	548 82
Checks and other cash items	2,231 45	Due to other banks and bankers	7 03
Bills of national banks	6,000 00		
Bills of other banks	25 00		
Specie	177 98		
Fractional currency			
Legal tender notes	58,369 00		
Compound interest notes	5,900 00		
Total	416,431 52	Total	416,431 52

National State Bank, Burlington.

F. W. BROOKS, *President.* JAS. C. PEASLEY, *Cashier.*

Loans and discounts	$229,955 07	Capital stock	$100,000 00
Overdrafts	1,899 08		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,132 64
U. S. bonds dep'd to secure deposits		Undivided profits	14,508 25
U. S. bonds and securities on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,900 00
		State bank notes outstanding	
Due from national banks	25,953 64		
Due from other banks and bankers	2,311 22	Individual deposits	247,630 21
Real estate, furniture, &c	8,000 00	United States deposits	
Current expenses	1,581 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	236 03
Checks and other cash items	1,117 98	Due to other banks and bankers	6,976 58
Bills of national banks	7,130 00		
Bills of other banks	733 00		
Specie	88 40		
Fractional currency	609 05		
Legal tender notes	83,775 00		
Compound interest notes	7,680 00		
Total	474,383 81	Total	474,383 81

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IOWA.

First National Bank, Cedar Rapids.

WILLIAM W. WALKER, *President.* JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,009 91	Capital stock	$100,000 00
Overdrafts	663 37		
U. S. bonds dep'd to secure circulation	60,000 00	Surplus fund	5,522 39
U. S. bonds dep'd to secure deposits		Undivided profits	6,216 10
U. S. bonds and securities on hand	12,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	52,300 00
		State bank notes outstanding	
Due from national banks	81,417 02		
Due from other banks and bankers		Individual deposits	177,995 59
Real estate, furniture, &c	4,965 68	United States deposits	
Current expenses	1,340 43	Deposits of U. S. disbursing officers	
Premiums	2,054 45		
		Due to national banks	
Checks and other cash items	1,727 87	Due to other banks and bankers	
Bills of national banks	11,115 00		
Bills of other banks	20 00		
Specie	200 00		
Fractional currency	40 35		
Legal tender notes	20,880 00		
Compound interest notes	16,050 00		
Total	342,034 08	Total	342,034 08

City National Bank, Cedar Rapids,

S. C. BEVER, *President.* JAS. L. BEVER, *Cashier.*

Loans and discounts	$126,518 12	Capital stock	$100,000 00
Overdrafts	450 67		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	7,329 88
U. S. bonds dep'd to secure deposits		Undivided profits	10,637 58
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from national banks	17,249 76		
Due from other banks and bankers		Individual deposits	86,615 26
Real estate, furniture, &c	1,600 00	United States deposits	
Current expenses	2,797 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	8,808 77	Due to other banks and bankers	
Bills of national banks	5,994 00		
Bills of other banks			
Specie	286 50		
Fractional currency	613 65		
Legal tender notes	17,304 00		
Compound interest notes	10,010 00		
Total	292,082 72	Total	292,082 72

First National Bank, Centreville.

WILLIAM BRADLEY, *President.* D. C. CAMPBELL, *Cashier.*

Loans and discounts	$44,296 98	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	5,608 12
U. S. bonds dep'd to secure deposits		Undivided profits	3,620 55
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,765 00
		State bank notes outstanding	
Due from national banks	1,965 53		
Due from other banks and bankers		Individual deposits	12,851 27
Real estate, furniture, &c	1,189 73	United States deposits	
Current expenses	394 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	642 00	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	22 56		
Fractional currency	75		
Legal tender notes	14,883 00		
Compound interest notes			
Total	116,844 94	Total	116,844 94

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Clinton National Bank.

WM. F. COAN, *President.* JAMES A. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,613 40	Capital stock	$60,000 00
Overdrafts	1,776 26		
U. S. bonds dep'd to secure circulation.	60,000 00	Surplus fund	7,426 22
U. S. bonds dep'd to secure deposits		Undivided profits	12,305 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from national banks	31,250 51		
Due from other banks and bankers	1,264 58	Individual deposits	128,585 24
Real estate, furniture, &c	1,534 09	United States deposits	
Current expenses	2,088 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,171 94
Checks and other cash items	4,248 10	Due to other banks and bankers	
Bills of national banks	14,741 00		
Bills of other banks			
Specie			
Fractional currency	603 09		
Legal tender notes	22,000 00		
Compound interest notes	1,370 00		
Total	260,489 26	Total	260,489 26

First National Bank, Council Bluffs.

A. L. DEMING, *President.* M. H. DEMING, *Cashier.*

Loans and discounts	$92,655 93	Capital stock	$50,000 00
Overdrafts	2,730 74		
U. S. bonds dep'd to secure circulation.	53,000 00	Surplus fund	1,579 32
U. S. bonds dep'd to secure deposits		Undivided profits	5,252 99
U. S. bonds and securities on hand	9,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	2,934 00
Due from national banks	16,852 88		
Due from other banks and bankers	2,630 30	Individual deposits	156,663 97
Real estate, furniture, &c.	14,173 25	United States deposits	
Current expenses	2,730 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	467 01
Checks and other cash items	24,555 81	Due to other banks and bankers	
Bills of national banks	14,560 00		
Bills of other banks	210 00		
Specie	400 00		
Fractional currency	1,018 12		
Legal tender notes	24,080 00		
Compound interest notes	600 00		
Total	259,397 29	Total	259,397 29

First National Bank, Davenport.

IRA M. GIFFORD, *President.* HUGO SCHMIDT, *Cashier.*

Loans and discounts	$247,836 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	35,951 51
U. S. bonds and securities on hand	4,900 00		
Other stocks, bonds, and mortgages	7,179 61	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	171,731 10		
Due from other banks and bankers	9,354 80	Individual deposits	540,894 30
Real estate, furniture, &c	10,000 00	United States deposits	37,453 76
Current expenses		Deposits of U. S. disbursing officers	22,043 36
Premiums			
		Due to national banks	656 44
Checks and other cash items	14,029 09	Due to other banks and bankers	1,212 14
Bills of national banks	17,500 00		
Bills of other banks	150 00		
Specie	5,210 53		
Fractional currency	4,673 00		
Legal tender notes	135,647 00		
Compound interest notes	45,000 00		
Total	848,211 51	Total	848,211 51

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Davenport National Bank.

GEORGE L. DAVENPORT, *President.* B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,730 82	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	6,231 00
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	22,650 61
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	178,720 00
		State bank notes outstanding	
Due from national banks	121,842 77		
Due from other banks and bankers	9,815 44	Individual deposits	339,951 08
Real estate, furniture, &c	10,000 00	United States deposits	46,416 83
Current expenses	7,175 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	676 51
Checks and other cash items	5,600 00	Due to other banks and bankers	547 49
Bills of national banks	200 00		
Bills of other banks	1,699 00		
Specie	3,898 22		
Fractional currency	7,900 02		
Legal tender notes	52,682 00		
Compound interest notes	72,750 00		
Total	795,193 52	Total	795,193 52

Citizens' National Bank, Davenport.

MOSES KELLEY, *President.* ANDREW O. BUTLER, *Cashier.*

Loans and discounts	$82,541 78	Capital stock	$100,000 00
Overdrafts	5 58		
U. S. bonds dep'd to secure circulation	34,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	3,708 39
U. S. bonds and securities on hand	3,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	22,643 09		
Due from other banks and bankers	15 67	Individual deposits	87,407 54
Real estate, furniture, &c	3,500 00	United States deposits	
Current expenses	4,308 26	Deposits of U. S. disbursing officers	
Premiums	2,066 13		
		Due to national banks	
Checks and other cash items	321 32	Due to other banks and bankers	
Bills of national banks	917 00		
Bills of other banks	46 00		
Specie	420 35		
Fractional currency	1,266 75		
Legal tender notes	35,494 00		
Compound interest notes	220 00		
Total	191,115 93	Total	191,115 93

First National Bank, Decorah.

JAMES H. EASTON, *President.* THEO. W. BURDICK, *Cashier.*

Loans and discounts	$64,054 53	Capital stock	$50,000 00
Overdrafts	688 70		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	1,777 17
U. S. bonds dep'd to secure deposits		Undivided profits	10,479 08
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	15,021 54		
Due from other banks and bankers		Individual deposits	54,243 74
Real estate, furniture, &c	15,026 50	United States deposits	
Current expenses	641 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	317 63	Due to other banks and bankers	5 00
Bills of national banks	1,765 00		
Bills of other banks	116 00		
Specie	363 05		
Fractional currency	1 65		
Legal tender notes	9,239 00		
Compound interest notes	4,120 00		
Total	161,504 99	Total	161,504 99

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First National Bank, Des Moines.

JOSEPH B. STEWART, *President.* CHAS. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,631 91	Capital stock	$100,000 00
Overdrafts	2,309 78		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	5,250 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	5,026 97
U. S. bonds and securities on hand	17,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from national banks	9,047 34		
Due from other banks and bankers		Individual deposits	142,557 38
Real estate, furniture, &c	7,400 00	United States deposits	24,847 42
Current expenses	1,346 13	Deposits of U. S. disbursing officers	16,245 21
Premiums	2,000 00		
		Due to national banks	4,738 62
Checks and other cash items	4,840 00	Due to other banks and bankers	135 56
Bills of national banks	4,900 00		
Bills of other banks			
Specie			
Fractional currency	4,350 00		
Legal tender notes	34,826 00		
Compound interest notes	7,150 00		
Total	388,301 16	Total	388,301 16

Second National Bank, Des Moines.

BENJ. F. ALLEN, *President.* W. S. PRITCHARD, *Cashier.*

Loans and discounts	$18,626 67	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	19,482 78
U. S. bonds and securities on hand	32,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,400 00
		State bank notes outstanding	
Due from national banks	1,002 83		
Due from other banks and bankers		Individual deposits	1,674 44
Real estate, furniture, &c	149 35	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	18 37	Due to other banks and bankers	
Bills of national banks	2,045 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	9,715 00		
Compound interest notes			
Total	113,557 22	Total	113,557 22

National State Bank, Des Noines.

BENJ. F. ALLEN, *President.* F. R. WEST, *Cashier.*

Loans and discounts	$204,607 74	Capital stock	$100,000 00
Overdrafts	5,317 28		
U. S. bonds dep'd to secure circulation	106,000 00	Surplus fund	5,195 08
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	14,847 53
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from national banks	19,435 02		
Due from other banks and bankers	4,355 22	Individual deposits	202,389 52
Real estate, furniture, &c		United States deposits	35,536 74
Current expenses	3,896 47	Deposits of U. S. disbursing officers	43,627 51
Premiums			
		Due to national banks	2,106 90
Checks and other cash items	3,309 88	Due to other banks and bankers	1,429 69
Bills of national banks	17,664 00		
Bills of other banks	63 00		
Specie			
Fractional currency	317 36		
Legal tender notes	42,567 00		
Compound interest notes	12,000 00		
Total	494,532 97	Total	494,532 97

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First National Bank, Dubuque.

R. E. GRAVES, *President.* WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,356 02	Capital stock	$300,000 00
Overdrafts	3,502 64		
U. S. bonds dep'd to secure circulation.	300,000 00	Surplus fund	27,220 58
U. S. bonds dep'd to secure deposits	75,000 00	Undivided profits	23,792 79
U. S. bonds and securities on hand	4,900 00		
Other stocks, bonds, and mortgages	42,121 25	National bank notes outstanding	256,955 00
		State bank notes outstanding	1,786 00
Due from national banks	97,309 96		
Due from other banks and bankers	14,913 26	Individual deposits	344,428 62
Real estate, furniture, &c	15,000 00	United States deposits	22,670 53
Current expenses	9,833 97	Deposits of U. S. disbursing officers	97,467 58
Premiums			
		Due to national banks	6,673 05
Checks and other cash items	5,190 38	Due to other banks and bankers	14,098 49
Bills of national banks	17,325 00		
Bills of other banks			
Specie	1,900 32		
Fractional currency	808 84		
Legal tender notes	63,933 00		
Compound interest notes			
Total	1,095,092 64	Total	1,095,092 64

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* R. A. BABBAGE, *Cashier.*

Loans and discounts	$242,777 23	Capital stock	$200,000 00
Overdrafts	4,365 83		
U. S. bonds dep'd to secure circulation.	206,000 00	Surplus fund	16,436 73
U. S. bonds dep'd to secure deposits		Undivided profits	7,226 34
U. S. bonds and securities on hand	32,250 00		
Other stocks, bonds, and mortgages	3,663 75	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from national banks	59,650 12		
Due from other banks and bankers	6,676 26	Individual deposits	195,425 64
Real estate, furniture, &c	1,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	358 72
Checks and other cash items	9,401 13	Due to other banks and bankers	9,327 66
Bills of national banks	8,209 00		
Bills of other banks			
Specie	2,943 82		
Fractional currency	337 95		
Legal tender notes	31,500 00		
Compound interest notes			
Total	608,775 09	Total	608,775 09

First National Bank, Fairfield.

JAMES F. WILSON, *President.* SAMUEL C. FARMER, *Cashier.*

Loans and discounts	$45,241 84	Capital stock	$50,000 00
Overdrafts	1,618 45		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,409 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,362 00
		State bank notes outstanding	
Due from national banks	11,366 58		
Due from other banks and bankers	75 00	Individual deposits	35,638 34
Real estate, furniture, &c	770 50	United States deposits	
Current expenses	782 14	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	7,845 99	Due to other banks and bankers	
Bills of national banks	460 00		
Bills of other banks			
Specie	514 35		
Fractional currency	25 50		
Legal tender notes	7,679 00		
Compound interest notes	6,530 00		
Total	132,909 35	Total	132,909 35

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First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.* ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,710 37	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	571 20
U. S. bonds dep'd to secure deposits		Undivided profits	3,261 28
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	25,250 00
		State bank notes outstanding	
Due from national banks	304 22		
Due from other banks and bankers	106 41	Individual deposits	22,691 27
Real estate, furniture, &c	5,782 80	United States deposits	
Current expenses	1,280 81	Deposits of U. S. disbursing officers	
Premiums	439 36		
		Due to national banks	
Checks and other cash items	1,956 42	Due to other banks and bankers	
Bills of national banks	690 00		
Bills of other banks			
Specie			
Fractional currency	418 36		
Legal tender notes	7,945 00		
Compound interest notes	1,140 00		
Total	101,773 75	Total	101,773 75

Fort Madison National Bank.

J. H. WINTERBOTHAM, *President.* CLARK R. WEVER, *Cashier.*

Loans and discounts	$100,391 52	Capital stock	$75,000 00
Overdrafts	1,371 22		
U. S. bonds dep'd to secure circulation.	75,000 00	Surplus fund	1,279 46
U. S. bonds dep'd to secure deposits		Undivided profits	13,650 03
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	9,453 77		
Due from other banks and bankers	5,912 12	Individual deposits	80,151 50
Real estate, furniture, &c	6,044 59	United States deposits	
Current expenses	3,829 85	Deposits of U. S. disbursing officers	
Premiums	1,749 91		
		Due to national banks	91 08
Checks and other cash items	423 88	Due to other banks and bankers	
Bills of national banks	2,119 00		
Bills of other banks			
Specie	100 00		
Fractional currency	126 21		
Legal tender notes	19,500 00		
Compound interest notes	9,000 00		
Total	237,672 07	Total	237,672 07

First National Bank, Grinnell.

ERASTUS SNOW, *President.* CHAS. H. SPENCER, *Cashier.*

Loans and discounts	$42,269 75	Capital stock	$50,000 00
Overdrafts	40 00		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,100 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,377 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	6,684 97		
Due from other banks and bankers		Individual deposits	29,861 95
Real estate, furnitnre, &c	2,633 48	United States deposits	
Current expenses	447 76	Deposits of U. S. disbursing officers	
Premiums	1,328 13		
		Due to national banks	
Checks and other cash items	6,575 90	Due to other banks and bankers	
Bills of national banks	2,441 00		
Bills of other banks			
Specie	66 05		
Fractional currency	233 73		
Legal tender notes	16,619 00		
Compound interest notes			
Total	129,339 77	Total	129,339 77

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First National Bank, Iowa City.

M. J. MORSMAN, *President.* W. H. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,810 94	Capital stock	$75,000 00
Overdrafts	277 05		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	5,041 96
U. S. bonds dep'd to secure deposits		Undivided profits	103 92
U. S. bonds and securities on hand	13,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from national banks	12,674 88		
Due from other banks and bankers	5,276 55	Individual deposits	56,491 09
Real estate, furniture, &c	1,304 86	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	268 81
Checks and other cash items	719 00	Due to other banks and bankers	
Bills of national banks	4,005 00		
Bills of other banks			
Specie	173 45		
Fractional currency	1,592 05		
Legal tender notes	16,472 00		
Compound interest notes			
Total	204,405 78	Total	204,405 78

Iowa City National Bank.

E. CLARK, *President.* T. J. COX, *Cashier.*

Loans and discounts	$153,125 07	Capital stock	$100,000 00
Overdrafts	483 82		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	5,724 67
U. S. bonds dep'd to secure deposits		Undivided profits	15,124 10
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	87,204 00
		State bank notes outstanding	
Due from national banks	28,427 28		
Due from other banks and bankers	12,423 57	Individual deposits	134,946 06
Real estate, furniture, &c	1,117 80	United States deposits	
Current expenses	2,143 33	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,810 87	Due to other banks and bankers	
Bills of national banks	1,334 00		
Bills of other banks	847 00		
Specie	234 68		
Fractional currency	5,655 41		
Legal tender notes	21,446 00		
Compound interest notes	2,860 00		
Total	343,008 83	Total	343,008 83

First National Bank, Independence.

R. CAMPBELL, *President.* H. P. BROWNE, *Cashier.*

Loans and discounts	$58,417 18	Capital stock	$50,000 00
Overdrafts			
U. S bonds dep'd to secure circulation	50,000 00	Surplus fund	3,666 96
U. S. bonds dep'd to secure deposits		Undivided profits	4,785 45
U. S. bonds and securities on hand	5,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from national banks	27,801 57		
Due from other banks and bankers	3,755 81	Individual deposits	76,326 36
Real estate, furniture, &c	1,164 65	United States deposits	
Current expenses	701 26	Deposits of U. S. disbursing officers	
Premiums	1,237 75		
		Due to national banks	
Checks and other cash items	800 15	Due to other banks and bankers	
Bills of national banks	7,935 00		
Bills of other banks			
Specie	14 55		
Fractional currency	680 85		
Legal tender notes	11,000 00		
Compound interest notes	8,870 00		
Total	178,278 77	Total	178,278 77

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First National Bank, Keokuk.

H. K. LOVE, *President.* R. B. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,407 28	Capital stock	$100,000 00
Overdrafts	1,279 93		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,752 30
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	37,508 29		
Due from other banks and bankers	396 74	Individual deposits	229,026 72
Real estate, furniture, &c	11,949 50	United States deposits	
Current expenses	5,813 77	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	798 82
Checks and other cash items	16,076 56	Due to other banks and bankers	1,624 26
Bills of national banks	5,144 00		
Bills of other banks	131 00		
Specie	1,638 00		
Fractional currency	934 98		
Legal tender notes	51,022 00		
Compound interest notes			
Total	445,202 10	Total	445,202 10

State National Bank, Keokuk.

JAMES F. COX, *President.* O. C. HALE, *Cashier.*

Loans and discounts	$125,987 14	Capital stock	$150,000 00
Overdrafts	48 58		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	3,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,432 65
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	27,675 70		
Due from other banks and bankers	13,034 05	Individual deposits	134,5823 4
Real estate, furniture, &c	15,000 00	United States deposits	
Current expenses	5,752 61	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	16 14
Checks and other cash items	863 49	Due to other banks and bankers	
Bills of national banks	4,770 00		
Bills of other banks	1,472 00		
Specie	740 25		
Fractional currency	824 81		
Legal tender notes	59,303 00		
Compound interest notes	26,160 00		
Total	432,031 63	Total	432,031 63

First National Bank, Lansing.

GUSTAV KERNDT, *President.* JAMES W. THOMAS, *Cashier.*

Loans and discounts	$38,799 54	Capital stock	$50,000 00
Overdrafts	2,151 59		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	8,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,226 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,365 00
		State bank notes outstanding	
Due from national banks	19,437 26		
Due from other banks and bankers		Individual deposits	26,244 80
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,130 62	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	8,000 00
Checks and other cash items	164 40	Due to other banks and bankers	
Bills of national banks	10,800 00		
Bills of other banks			
Specie	11 20		
Fractional currency	469 65		
Legal tender notes	12,381 00		
Compound interest notes			
Total	141,336 26	Total	141,336 26

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First National Bank, Lyons.

JAMES P. GAGE, *President.* R. N. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,616 25	Capital stock	$100,000 00
Overdrafts	1,887 28		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,301 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from national banks	38,863 47		
Due from other banks and bankers	3,292 00	Individual deposits	122,544 64
Real estate, furniture, &c	5,000 00	United States deposits	
Current expenses	2,900 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,363 58
Checks and other cash items	352 29	Due to other banks and bankers	
Bills of national banks	13,246 00		
Bills of other banks			
Specie			
Fractional currency	1,204 84		
Legal tender notes	25,648 00		
Compound interest notes			
Total	349,010 13	Total	349,010 13

First National Bank, Maquoketa.

L. B. DUNHAM, *President.* OTTO V. SCHRADER, *Cashier.*

Loans and discounts	$45,708 71	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	53,000 00	Surplus fund	3,386 40
U. S. bonds dep'd to secure deposits		Undivided profits	5,021 06
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,725 00
		State bank notes outstanding	
Due from national banks	8,113 49		
Due from other banks and bankers	1,087 72	Individual deposits	44,678 04
Real estate, furniture, &c	2,320 41	United States deposits	
Current expenses	555 32	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	499 50
Checks and other cash items	95 74	Due to other banks and bankers	
Bills of national banks	4,356 00		
Bills of other banks	172 00		
Specie	1,601 00		
Fractional currency	17 61		
Legal tender notes	23,282 00		
Compound interest notes			
Total	148,310 00	Total	148,310 00

First National Bank, Marion.

R. D. STEPHENS, *President.* F. S. WINSLOW, *Cashier.*

Loans and discounts	$74,194 91	Capital stock	$67,000 00
Overdrafts	332 10		
U. S. bonds dep'd to secure circulation	68,000 00	Surplus fund	2,800 00
U. S. bonds dep'd to secure deposits		Undivided profits	4,087 20
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	60,010 00
		State bank notes outstanding	
Due from national banks	5,479 65		
Due from other banks and bankers	4,470 01	Individual deposits	45,686 22
Real estate, furniture, &c	2,570 00	United States deposits	
Current expenses	795 21	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,802 00	Due to other banks and bankers	
Bills of national banks	590 00		
Bills of other banks			
Specie	78 29		
Fractional currency	88 25		
Legal tender notes	17,343 00		
Compound interest notes	3,590 00		
Total	179,583 42	Total	179,583 42

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First National Bank, Marshalltown.

G. M. WOODBURY, *President.* C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,941 40	Capital stock	$100,000 00
Overdrafts	1,494 42		
U. S. bonds dep'd to secure circulation	75,000 00	Surplus fund	5,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,615 87
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,212 00
		State bank notes outstanding	
Due from national banks	7,030 71		
Due from other banks and bankers	9,437 70	Individual deposits	73,563 31
Real estate, furniture, &c	1,650 00	United States deposits	
Current expenses	1,263 36	Deposits of U. S. disbursing officers	
Premiums	1,115 78		
		Due to national banks	
Checks and other cash items	4,005 84	Due to other banks and bankers	
Bills of national banks	2,100 00		
Bills of other banks	17 00		
Specie	388 40		
Fractional currency	696 57		
Legal tender notes	10,050 00		
Compound interest notes	10,000 00		
Total	249,391 18	Total	249,391 18

First National Bank, McGregor.

SAMUEL MERRILL, *President.* OLEY HULVERSON, *Cashier.*

Loans and discounts	$116,010 06	Capital stock	$100,000 00
Overdrafts	1,940 09		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	4,995 19
U. S. bonds dep'd to secure deposits		Undivided profits	9,414 90
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	10,516 59	National bank notes outstanding	88,115 00
		State bank notes outstanding	
Due from national banks	3,126 39		
Due from other banks and bankers	158 88	Individual deposits	98,594 70
Real estate, furniture, &c	1,410 10	United States deposits	
Current expenses	3,508 85	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	5,823 83	Due to other banks and bankers	
Bills of national banks	18,002 00		
Bills of other banks	77 00		
Specie	436 00		
Fractional currency	200 00		
Legal tender notes	25,000 00		
Compound interest notes	14,210 00		
Total	301,119 79	Total	301,119 79

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* L. W. VALE, *Cashier.*

Loans and discounts	$96,265 57	Capital stock	75,000 00
Overdrafts	9 25		
U. S. bonds dep'd to secure circulation	70,000 00	Surplus fund	6,316 61
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	3,799 63
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,248 00
		State bank notes outstanding	
Due from national banks	44,733 79		
Due from other banks and bankers		Individual deposits	157,033 66
Real estate, furniture, &c	9,336 69	United States deposits	32,758 96
Current expenses	1,044 19	Deposits of U. S. disbursing officers	
Premiums	2,344 34		
		Due to national banks	
Checks and other cash items	5,127 31	Due to other banks and bankers	
Bills of national banks	12,000 00		
Bills of other banks			
Specie	650 09		
Fractional currency	542 72		
Legal tender notes	39,503 00		
Compound interest notes			
Total	337,156 86	Total	337,156 86

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National State Bank, Mount Pleasant.

T. WHITING, *President.* J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,021 82	Capital stock	$100,000 00
Overdrafts	15 97		
U. S. bonds dep'd to secure circulation.	97,000 00	Surplus fund	35,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	11,410 28
U. S. bonds and securities on hand	10,850 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	85,873 00
		State bank notes outstanding	2,555 00
Due from national banks	36,951 57		
Due from other banks and bankers	9,136 03	Individual deposits	123,360 10
Real estate, furniture, &c	7,000 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,529 84
Checks and other cash items	5,093 49	Due to other banks and bankers	30 50
Bills of national banks	2,845 00		
Bills of other banks			
Specie	5,568 85		
Fractional currency	713 99		
Legal tender notes	27,612 00		
Compound interest notes	15,950 00		
Total	359,758 72	Total	359,758 72

Muscatine National Bank.

J. B. DOUGHERTY, *President.* JOS. RICHARDSON, *Cashier.*

Loans and discounts	$151,880 37	Capital stock	$100,000 00
Overdrafts	1,457 33		
U. S. bonds dep'd to secure circulation.	105,000 00	Surplus fund	5,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	2,523 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from national banks	6,097 20		
Due from other banks and bankers	7,425 31	Individual deposits	114,875 70
Real estate, furniture, &c	2,500 00	United States deposits	
Current expenses	175 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,412 79
Checks and other cash items	8,384 22	Due to other banks and bankers	
Bills of national banks	575 00		
Bills of other banks	177 00		
Specie	307 00		
Fractional currency	87 60		
Legal tender notes	19,496 00		
Compound interest notes	9,800 00		
Total	315,562 36	Total	315,562 36

Merchants' Exchange National Bank, Muscatine.

S. G. STEIN, *President.* P. JACKSON, *Cashier.*

Loans and discounts	$81,107 43	Capital stock	$50,000 00
Overdrafts	443 96		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,198 82
U. S. bonds and securities on hand	13,500 00		
Other stocks, bonds, and mortgages	2,695 38	National bank notes outstanding	42,495 00
		State bank notes outstanding	
Due from national banks	14,688 17		
Due from other banks and bankers	6,881 72	Individual deposits	98,940 36
Real estate, furniture, &c	13,047 18	United States deposits	
Current expenses	730 52	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	635 38
Checks and other cash items	643 49	Due to other banks and bankers	
Bills of national banks	806 00		
Bills of other banks	2 00		
Specie	305 20		
Fractional currency	39 51		
Legal tender notes	19,209 00		
Compound interest notes	5,170 00		
Total	209,269 56	Total	209,269 56

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First National Bank, Newton

D. L. CLARK, *President.* THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,543 66	Capital stock	$50,000 00
Overdrafts	3,560 25		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	3,981 45
U. S. bonds dep'd to secure deposits		Undivided profits	4,864 95
U. S. bonds and securities on hand	8,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from national banks	2,494 70		
Due from other banks and bankers	725 00	Individual deposits	73,050 52
Real estate, furniture, &c	8,977 22	United States deposits	
Current expenses	1,207 66	Deposits of U. S. disbursing officers	
Premiums	576 16		
		Due to national banks	779 79
Checks and other cash items	477 56	Due to other banks and bankers	
Bills of national banks	8,720 00		
Bills of other banks			
Specie	400 00		
Fractional currency	634 50		
Legal tender notes	9,740 00		
Compound interest notes	5,520 00		
Total	176,776 71	Total	176,776 71

First National Bank, Ottumwa.

JAMES HAWLEY, *President.* JOSEPH B. FIELD, *Cashier.*

Loans and discounts	$62,316 22	Capital stock	$60,000 00
Overdrafts	1,837 68		
U. S. bonds dep'd to secure circulation	67,000 00	Surplus fund	15,541 32
U. S. bonds dep'd to secure deposits		Undivided profits	3,535 72
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	59,360 00
		State bank notes outstanding	
Due from national banks	3,435 68		
Due from other banks and bankers	1,446 25	Individual deposits	33,026 10
Real estate, furniture, &c	14,369 45	United States deposits	
Current expenses	1,467 40	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,520 13
Checks and other cash items	2,138 41	Due to other banks and bankers	
Bills of national banks	1,675 00		
Bills of other banks	73 00		
Specie	124 33		
Fractional currency	31 85		
Legal tender notes	3,027 00		
Compound interest notes	14,550 00		
Total	173,983 27	Total	173,983 27

First National Bank, Oskaloosa.

JOHN WHITE, *President.* JOHN H. WARREN, *Cashier.*

Loans and discounts	$132,662 12	Capital stock	$75,000 00
Overdrafts	346 57		
U. S. bonds dep'd to secure circulation	76,000 00	Surplus fund	8,364 17
U. S. bonds dep'd to secure deposits		Undivided profits	6,362 42
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,122 00
		State bank notes outstanding	
Due from national banks	29,220 98		
Due from other banks and bankers		Individual deposits	123,339 44
Real estate, furniture, &c	7,100 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,566 30	Due to other banks and bankers	
Bills of national banks	6,571 00		
Bills of other banks	30 00		
Specie	296 00		
Fractional currency	720 06		
Legal tender notes	16,725 00		
Compound interest notes	6,940 00		
Total	280,188 03	Total	280,188 03

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National State Bank, Oskaloosa.

A. C. WILLIAMS, *President.* CYRUS BEEDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,598 70	Capital stock	$100,000 00
Overdrafts	637 95		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	1,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	9,602 97
U. S. bonds and securities on hand	16,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,470 00
		State bank notes outstanding	
Due from national banks	14,159 33		
Due from other banks and bankers	2,832 17	Individual deposits	30,432 56
Real estate, furniture, &c	5,152 06	United States deposits	
Current expenses	2,588 42	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,406 21	Due to other banks and bankers	
Bills of national banks	1,085 00		
Bills of other banks	37 00		
Specie	19 69		
Fractional currency			
Legal tender notes	9,339 00		
Compound interest notes			
Total	227,705 53	Total	227,705 53

Osage National Bank.

ARAD HITCHCOCK, *President.* J. H. BRUSH, *Cashier.*

Loans and discounts	$40,363 80	Capital stock	$50,000 00
Overdrafts	2,026 68		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	734 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,808 46
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	35,240 00
		State bank notes outstanding	
Due from national banks	4,900 26		
U. S. securities and cash stolen	8,242 87	Individual deposits	22,426 06
Real estate, furniture, &c	3,462 69	United States deposits	
Current expenses	3,278 88	Deposits of U. S. disbursing officers	
Premiums	91 00		
		Due to national banks	
Checks and other cash items	69 09	Due to other banks and bankers	
Bills of national banks	1,115 00		
Bills of other banks			
Specie	20 00		
Fractional currency	10 25		
Legal tender notes	6,568 00		
Compound interest notes	260 00		
Total	121,208 52	Total	121,208 52

First National Bank, Vinton.

HARVEY D. GAY, *President.* SAMUEL H. WATSON, *Cashier.*

Loans and discounts	$72,248 94	Capital stock	$50,000 00
Overdrafts	3,158 93		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	3,021 62
U. S. bonds dep'd to secure deposits		Undivided profits	70 95
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,485 00
		State bank notes outstanding	
Due from national banks	9,122 42		
Due from other banks and bankers		Individual deposits	60,217 42
Real estate, furniture, &c		United States deposits	
Current expenses	4 23	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	263 68
Checks and other cash items	214 15	Due to other banks and bankers	
Bills of national banks	5,060 00		
Bills of other banks			
Specie			
Fractional currency			
Legal tender notes	13,500 00		
Compound interest notes	2,760 00		
Total	156,058 67	Total	156,058 67

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First National Bank, Washington.

JOSEPH KECK, *President.* S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,295 57	Capital stock	$50,000 00
Overdrafts	1,739 12		
U. S. bonds dep'd to secure circulation.	44,100 00	Surplus fund	21,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	10,531 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	37,960 00
		State bank notes outstanding	
Due from national banks	15,191 03		
Due from other banks and bankers	4,600 00	Individual deposits	124,340 84
Real estate, furniture, &c	4,500 00	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,611 36	Due to other banks and bankers	7,311 90
Bills of national banks	3,825 00		
Bills of other banks	175 00		
Specie	56 00		
Fractional currency	141 35		
Legal tender notes	17,910 00		
Compound interest notes			
Total	251,144 43	Total	251,144 43

First National Bank, Waterloo.

MARTIN H. MOORE, *President.* GEORGE W. COUCH, *Cashier.*

Loans and discounts	$76,585 85	Capital stock	$50,000 00
Overdrafts	2,638 19		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,660 72
U. S. bonds dep'd to secure deposits		Undivided profits	12,984 89
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,191 00
		State bank notes outstanding	
Due from national banks	33,720 02		
Due from other banks and bankers	445 47	Individual deposits	85,058 16
Real estate, furniture, &e	2,171 27	United States deposits	
Current expenses	1,760 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	6,241 89	Due to other banks and bankers	
Bills of national banks	2,027 00		
Bills of other banks			
Specie			
Fractional currency	204 45		
Legal tender notes	13,500 00		
Compound interest notes			
Total	194,894 77	Total	194,894 77

National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* FRED. MOTT, *Cashier.*

Loans and discounts	$16,519 78	Capital stock	$50,000 00
Overdrafts	429 66		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	1,731 69
U. S. bonds dep'd to secure deposits		Undivided profits	4,018 77
U. S. bonds and securities on hand	14,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,310 00
		State bank notes outstanding	
Due from national banks	7,928 47		
Due from other banks and bankers		Individual deposits	51,510 87
Real estate, furniture, &c	6,150 21	United States deposits	
Current expenses	802 45	Deposits of U. S. disbursing officers	
Premiums	853 25		
		Due to national banks	
Checks and other cash items	1,180 99	Due to other banks and bankers	
Bills of national banks	110 00		
Bills of other banks			
Specie			
Fractional currency	161 52		
Legal tender notes	12,415 00		
Compound interest notes	8,220 00		
Total	149,571 33	Total	149,571 33

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Central National Bank, Boonville.

JOSEPH L. STEPHENS, *President.* ROBERT WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,423 02	Capital stock	$100,000 00
Overdrafts	716 25		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	37,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	13,410 42
U. S. bonds and securities on hand	45,200 00		
Other stocks, bonds, and mortgages	97,323 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	70,820 98		
Due from other banks and bankers	10,353 21	Individual deposits	275,583 11
Real estate, furniture, &c		United States deposits	57,724 80
Current expenses	2,494 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,952 32	Due to other banks and bankers	
Bills of national banks	5,180 00		
Bills of other banks	31 00		
Specie	18,312 16		
Fractional currency	219 95		
Legal tender notes	46,801 00		
Compound interest notes	5,890 00		
Total	573,718 33	Total	573,718 33

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* R. L. TODD, *Cashier.*

Loans and discounts	$79,239 59	Capital stock	$100,000 00
Overdrafts	1,701 88		
U. S. bonds dep'd to secure circulation	94,000 00	Surplus fund	4,500 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,106 04
U. S. bonds and securities on hand	37,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,600 00
		State bank notes outstanding	
Due from national banks	39,735 09		
Due from other banks and bankers	12,510 72	Individual deposits	128,244 29
Real estate, furniture, &c	9,979 00	United States deposits	
Current expenses	5?8 86	Deposits of U. S. disbursing officers	
Premiums	4,353 03		
		Due to national banks	
Checks and other cash items	392 78	Due to other banks and bankers	
Bills of national banks	3,634 00		
Bills of other banks	74 00		
Specie	3,344 98		
Fractional currency	546 40		
Legal tender notes	16,000 00		
Compound interest notes	16,520 00		
Total	320,450 33	Total	320,450 33

First National Bank, Hannibal.

JOSIAH HUNT, *President.* WILLIAM T. JACKSON, *Cashier.*

Loans and discounts	$138,229 16	Capital stock	$100,000 00
Overdrafts	822 03		
U. S. bonds dep'd to secure circulation	101,500 00	Surplus fund	3,616 55
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	20,347 49
U. S. bonds and securities on hand	33,200 00		
Other stocks, bonds, and mortgages	1,248 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	41,021 22		
Due from other banks and bankers	2,931 95	Individual deposits	220,663 19
Real estate, furniture, &c	506 00	United States deposits	31,019 08
Current expenses	2,900 67	Deposits of U. S. disbursing officers	
Premiums	918 19		
		Due to national banks	327 83
Checks and other cash items	5,216 94	Due to other banks and bankers	
Bills of national banks	10,628 00		
Bills of other banks			
Specie	4,375 55		
Fractional currency	2,595 43		
Legal tender notes	42,221 00		
Compound interest notes	27,660 00		
Total	465,974 14	Total	465,974 14

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First National Bank, Independence.

PRESTON ROBERTS, *President.* WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	79,832 23	Capital stock	$50,000 00
Overdrafts	56 95		
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	7,056 72
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	3,720 21	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	51,752 48		
Due from other banks and bankers	4,834 77	Individual deposits	114,826 30
Real estate, furniture, &c		United States deposits	
Current expenses	1,395 26	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	
Checks and other cash items	369 05	Due to other banks and bankers	
Bills of national banks	4,400 00		
Bills of other banks			
Specie	200 00		
Fractional currency	232 07		
Legal tender notes	8,250 00		
Compound interest notes	8,290 00		
Total	221,083 02	Total	221,083 02

First National Bank, Kansas City.

M. DIVELEY, *President.* H. M. HOLDEN, *Cashier.*

Loans and discounts	$162,267 58	Capital stock	$100,000 00
Overdrafts	947 10		
U. S. bonds dep'd to secure circulation.	101,400 00	Surplus fund	2,309 00
U. S. bonds dep'd to secure deposits		Undivided profits	17,101 14
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages	38,997 54	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	32,455 62		
Due from other banks and bankers	9,051 75	Individual deposits	216,957 79
Real estate, furniture, &c	16,973 87	United States deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	864 14
Checks and other cash items	5,006 88	Due to other banks and bankers	53 88
Bills of national banks	10,492 00		
Bills of other banks			
Specie	21 00		
Fractional currency	1,549 61		
Legal tender notes	41,974 00		
Compound interest notes	4,890 00		
Total	427,276 95	Total	427,276 95

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* A. D. JAYNES, *Cashier.*

Loans and discounts	$146,392 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	14,256 58
U. S. bonds dep'd to secure deposits		Undivided profits	11,922 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,016 60
		State bank notes outstanding	
Due from national banks	54,545 15		
Due from other banks and bankers	8,483 51	Individual deposits	183,699 65
Real estate, furniture, &c	14,183 42	United States deposits	
Current expenses	2,912 32	Deposits of U. S. disbursing officers	
Premiums	4,000 00		
		Due to national banks	3,566 79
Checks and other cash items		Due to other banks and bankers	1,054 44
Bills of national banks	35,756 00		
Bills of other banks			
Specie	413 50		
Fractional currency			
Legal tender notes	17,300 00		
Compound interest notes	13,530 00		
Total	397,516 22	Total	397,576 22

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First National Bank, Saint Charles.

EUGENE GAUSS, *President.* JOSEPH H. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,470 84	Capital stock	$50,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	50,000 00	Surplus fund	4,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	8,046 70
U. S. bonds and securities on hand	15,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	41,880 00
		State bank notes outstanding	
Due from national banks	44,961 17		
Due from other banks and bankers		Individual deposits	99,336 89
Real estate, furniture, &c	1,119 75	United States deposits	
Current expenses	1,269 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	389 00	Due to other banks and bankers	
Bills of national banks			
Bills of other banks			
Specie	663 08		
Fractional currency	50 00		
Legal tender notes	14,040 00		
Compound interest notes			
Total	203,263 59	Total	203,263 59

First National Bank, St. Joseph.

THOMAS E. TOOTLE, *President.* JOSEPH C. HULL, *Cashier.*

Loans and discounts	$125,024 09	Capital stock	$100,000 00
Overdrafts	7,137 15		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	3,909 27
U. S. bonds dep'd to secure deposits		Undivided profits	5,432 29
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,000 00
		State bank notes outstanding	
Due from national banks	59,483 72		
Due from other banks and bankers	6,022 47	Individual deposits	153,938 97
Real estate, furniture, &c	1,691 27	United States deposits	
Current expenses	1,905 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	9 25
Checks and other cash items	8,505 88	Due to other banks and bankers	3,577 70
Bills of national banks	2,975 00		
Bills of other banks			
Specie	433 15		
Fractional currency	758 85		
Legal tender notes	6,000 00		
Compound interest notes	19,130 00		
Total	341,867 48	Total	341,867 48

State National Bank, St. Joseph.

L. M. LAWSON, *President.* A. M. SAXTON, *Cashier.*

Loans and discounts	$106,844 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	34,000 00	Surplus fund	689 53
U. S. bonds dep'd to secure deposits		Undivided profits	6,114 22
U. S. bonds and securities on hand	20,750 00		
Other stocks, bonds, and mortgages	4,062 29	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	42,356 53		
Due from other banks and bankers	14,723 80	Individual deposits	147,608 27
Real estate, furniture, &c	17,071 73	United States deposits	
Current expenses	2,522 86	Deposits of U. S. disbursing officers	
Premiums	1,553 26		
		Due to national banks	
Checks and other cash items	487 00	Due to other banks and bankers	
Bills of national banks	3,000 00		
Bills of other banks			
Specie			
Fractional currency	40 16		
Legal tender notes	7,000 00		
Compound interest notes			
Total	254,412 02	Total	254,412 02

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First National Bank, St. Louis.

F. W. CRONENBOLD, *President.* CHRISTIAN FISCHBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,472 95	Capital stock	$200,000 00
Overdrafts	3,990 12		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	110,000 00	Undivided profits	22,658 78
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	149,000 00	National bank notes outstanding	177,574 00
		State bank notes outstanding	
Due from national banks	128,028 99		
Due from other banks and bankers		Individual deposits	816,916 95
Real estate, furniture, &c	30,019 14	United States deposits	81,983 37
Current expenses	7,940 25	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	14,366 43
Checks and other cash items	7,648 29	Due to other banks and bankers	6,686 92
Bills of national banks	21,068 00		
Bills of other banks	274 00		
Specie	4,177 01		
Fractional currency	2,159 60		
Legal tender notes	187,698 00		
Compound interest notes	310 00		
Total	1,420,186 45	Total	1,420,186 45

Second National Bank, St. Louis.

GEORGE H. REA, *President.* E. D. JONES, *Cashier.*

Loans and discounts	$749,627 24	Capital stock	$200,000 00
Overdrafts	4,503 28		
U. S. bonds dep'd to secure circulation.	200,000 00	Surplus fund	150,000 00
U. S. bonds dep'd to secure deposits	125,000 00	Undivided profits	25,614 33
U. S. bonds and securities on hand	12,550 00		
Other stocks, bonds, and mortgages	33,746 67	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from national banks	73,084 44		
Due from other banks and bankers	27,390 17	Individual deposits	559,728 16
Real estate, furniture, &c	12,657 96	United States deposits	117,985 41
Current expenses	14,660 73	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	243 759 70
Checks and other cash items	8,856 22	Due to other banks and bankers	230,497 74
Bills of national banks	124,746 00		
Bills of other banks	11,588 00		
Specie	3,184 63		
Fractional currency	9,500 00		
Legal tender notes	220,000 60		
Compound interest notes	75,000 00		
Total	1,706,095 34	Total	1,706,095 34

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.* THOMAS A. STODDART, *Cashier.*

Loans and discounts	$964,990 29	Capital stock	$1,049,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	899,200 00	Surplus fund	55,918 79
U. S. bonds dep'd to secure deposits	150,000 00	Undivided profits	34,246 96
U. S. bonds and securities on hand	80,250 00		
Other stocks, bonds, and mortgages	278,239 65	National bank notes outstanding	798,600 00
		State bank notes outstanding	11,871 00
Due from national banks	163,070 66		
Due from other banks and bankers	48,943 89	Individual deposits	463,327 04
Real estate, furniture, &c	43,746 51	United States deposits	214,677 64
Current expenses	15,326 57	Deposits of U. S. disbursing officers	4,278 17
Premiums	33,814 42		
		Due to national banks	437,531 78
Checks and other cash items	10,979 95	Due to other banks and bankers	141,353.30
Bills of national banks	39,280 00		
Bills of other banks	298 00		
Specie	8,891 01		
Fractional currency	12,268 73		
Legal tender notes	256,000 00		
Compound interest notes	205,510 00		
Total	3,210,809 68	Total	3,210,809 68

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Fourth National Bank, St. Louis.

JOHN C. H. D. BLOCK, *President.* FREDERICK W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,250 26	Capital stock	$200,000 00
Overdrafts	3,964 82		
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	53,608 90
U. S. bonds and securities on hand	59,750 00		
Other stocks, bonds, and mortgages	142,000 00	National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from national banks	108,370 58		
Due from other banks and bankers		Individual deposits	620,696 33
Real estate, furniture, &c	2,346 50	United States deposits	84,289 94
Current expenses	12,158 63	Deposits of U. S. disbursing officers	7 85
Premiums			
		Due to national banks	133,443 52
Checks and other cash items	8,145 68	Due to other banks and bankers	4,339 78
Bills of national banks	11,650 00		
Bills of other banks	500 00		
Specie	2,925 55		
Fractional currency	726 30		
Legal tender notes	114,558 00		
Compound interest notes	131,040 00		
Total	1,366,386 32	Total	1,366,386 32

St. Louis National Bank, St, Louis.

W. E. BURR, *President.* R. A. BETTS, *Assistant Cashier.*

Loans and discounts	$505,482 09	Capital stock	$500,000 00
Overdrafts	8,598 66		
U. S. bonds dep'd to secure circulation	300,000 00	Surplus fund	58,370 55
U. S. bonds dep'd to secure deposits		Undivided profits	12,123 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	192,712 80	National bank notes outstanding	270,000 00
		State bank notes outstanding	938 00
Due from national banks	99,168 75		
Due from other banks and bankers	4,041 76	Individual deposits	293,459 53
Real estate, furniture, &c	27,753 72	United States deposits	
Current expenses	8,783 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	43,477 77
Checks and other cash items	10,424 08	Due to other banks and bankers	114,328 70
Bills of national banks	7,066 00		
Bills of other banks			
Specie	26,666 75		
Fractional currency			
Legal tender notes	102,000 00		
Compound interest notes			
Total	1,292,697 87	Total	1,292,697 87

Union National Bank, St. Louis.

HENRY S. TURNER, *President.* JOHN MATTHEWS, JR., *Cashier.*

Loans and discounts	$598,674 54	Capital stock	$500,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	167,000 00	Surplus fund	102,150 94
U. S. bonds dep'd to secure deposits		Undivided profits	13,805 12
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	67,000 00	National bank notes outstanding	141,940 00
		State bank notes outstanding	7,607 00
Due from national banks	63,040 73		
Due from other banks and bankers	6,446 10	Individual deposits	258,505 72
Real estate, furniture, &c	28,460 23	United States deposits	
Current expenses	6,524 54	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,969 41	Due to other banks and bankers	2,032 75
Bills of national banks	4,594 00		
Bills of other banks			
Specie	18,796 40		
Fractional currency	113 58		
Legal tender notes	60,422 00		
Compound interest notes	900 00		
Total	1,026,041 53	Total	1,026,041 53

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Merchants' National Bank, St. Louis.

WILLIAM L. EWING, *President.* JAMES E. YEATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$774,902 23	Capital stock	$700,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	240,000 00	Surplus fund	18,772 75
U. S. bonds dep'd to secure deposits		Undivided profits	39,912 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	104,000 00	National bank notes outstanding	204,000 00
		State bank notes outstanding	
Due from national banks	60,857 75		
Due from other banks and bankers	2,778 51	Individual deposits	423,223 02
Real estate, furniture, &c		United States deposits	
Current expenses	6,748 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	26,802 72
Checks and other cash items	50,648 55	Due to other banks and bankers	34,574 35
Bills of national banks	41,090 00		
Bills of other banks	2,516 00		
Specie	31,643 55		
Fractional currency	5,000 00		
Legal tender notes	127,100 00		
Compound interest notes			
Total	1,447,285 34	Total	1,447,285 34

National Bank of the State of Missouri, St. Louis.

J. H. BRITTON, *President.* EDWARD P. CURTIS, *Cashier.*

Loans and discounts	$3,819 922 61	Capital stock	$3,410,300 00
Overdrafts			
U. S. bonds dep'd to secure circulation	1,137,000 00	Surplus fund	7,100 05
U. S. bonds dep'd to secure deposits		Undivided profits	255,583 52
U. S. bonds and securities on hand	319,300 00		
Other stocks, bonds, and mortgages	268,259 91	National bank notes outstanding	883,000 00
		State bank notes outstanding	31,339 00
Due from national banks	328,976 64		
Due from other banks and bankers	63,878 77	Individual deposits	1,467,507 63
Real estate, furniture, &c	202,218 99	United States deposits	
Current expenses	16,020 44	Deposits of U. S. disbursing officers	
Premiums	58,614 79		
		Due to national banks	1,024,775 48
Checks and other cash items	280,227 02	Due to other banks and bankers	34,627 48
Bills of national banks	91,480 00		
Bills of other banks	314 00		
Specie	5,375 50		
Fractional currency	4,007 49		
Legal tender notes	337,197 00		
Compound interest notes	131,440 00		
Total	7,064,233 16	Total	7,064,233 16

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KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.* W. R. STEBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,324 68	Capital stock	$50,000 00
Overdrafts	50 00		
U. S. bonds dep'd to secure circulation.	30,000 00	Surplus fund	20,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	3,552 18
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	
		State bank notes outstanding	
Due from national banks	16,271 84		
Due from other banks and bankers	19,380 55	Individual deposits	71,085 77
Real estate, furniture, &c	11,600 85	United States deposits	
Current expenses	1,206 71	Deposits of U. S. disbursing officers	
Premiums	3,120 00		
		Due to national banks	
Checks and other cash items	267 40	Due to other banks and bankers	
Bills of national banks	16,000 00		
Bills of other banks			
Specie	315 92		
Fractional currency			
Legal tender notes			
Compound interest notes			
Total	144,637 95	Total	144,637 95

National Bank, Lawrence.

WM. G. COFFIN, *President.* WASHINGTON HADLEY, *Cashier.*

Loans and discounts	$84,840 67	Capital stock	$100,000 00
Overdra'ts	1,219 00		
U. S. bonds dep'd to secure circulation.	102,000 00	Surplus fund	2,200 00
U. S. bonds dep'd to secure deposits		Undivided profits	6,155 81
U. S. bonds and securities on hand	7,700 00		
Other stocks, bonds, and mortgages	3,251 47	National bank notes outstanding	87,355 00
		State bank notes outstanding	
Due from national banks	29,720 72		
Due from other banks and bankers	3,521 83	Individual deposits	89,610 90
Real estate, furniture, &c	10,252 79	United States deposits	
Current expenses	2,965 96	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	323 99
Checks and other cash items	1,989 01	Due to other banks and bankers	5,282 00
Bills of national banks	320 00		
Bills of other banks			
Specie	565 25		
Fractional currency	300 00		
Legal tender notes	33,921 00		
Compound interest notes	8,360 00		
Total	290,927 70	Total	290,927 70

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* ROBERT CROZIER, *Cashier.*

Loans and discounts	$126,429 26	Capital stock	$100,000 00
Overdrafts	2,656 39		
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	38,332 92
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	10,672 27
U. S. bonds and securities on hand	11,100 00		
Other stocks, bonds, and mortgages	2,156 38	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from national banks	257,915 11		
Due from other banks and bankers	434 59	Individual deposits	166,739 35
Real estate, furniture, &c	30,830 52	United States deposits	44,491 90
Current expenses	2,180 25	Deposits of U. S. disbursing officers	276,220 58
Premiums	24 44		
		Due to national banks	4,883 25
Checks and other cash items	2,726 37	Due to other banks and bankers	12,428 55
Bills of national banks	9,160 00		
Bills of other banks			
Specie			
Fractional currency	7,155 51		
Legal tender notes	43,750 00		
Compound interest notes	46,250 00		
Total	742,768 82	Total	742,768 82

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Second National Bank, Leavenworth.

A. M. CLARK, *President.* WILLIAM P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,733 36	Capital stock	$100,000 00
Overdrafts	2,298 39		
U. S. bonds dep'd to secure circulation	100,000 00	Surplus fund	28,458 96
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	8,061 37
U. S. bonds and securities on hand	96,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	63,730 79		
Due from other banks and bankers	339 49	Individual deposits	105,258 73
Real estate, furniture, &c	17,213 64	United States deposits	45,070 27
Current expenses	3,704 42	Deposits of U. S. disbursing officers	166,003 04
Premiums			
		Due to national banks	17,078 07
Checks and other cash items	16,568 27	Due to other banks and bankers	7,673 98
Bills of national banks	2,105 00		
Bills of other banks			
Specie	1,201 90		
Fractional currency	2,494 16		
Legal tender notes	54,941 00		
Compound interest notes	430 00		
Total	567,610 42	Total	567,610 42

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.* GEORGE D. FARR, *Cashier.*

Loans and discounts	$45,162 63	Capital stock	$50,000 00
Overdrafts	3,328 04		
U. S. bonds dep'd to secure circulation	50,000 00	Surplus fund	306 78
U. S. bonds dep'd to secure deposits		Undivided profits	6,934 28
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	53,506 77	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	22,909 69		
Due from other banks and bankers	1,484 37	Individual deposits	100,201 40
Real estate, furniture, &c	3,036 41	United States deposits	
Current expenses	1,494 80	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,340 13	Due to other banks and bankers	
Bills of national banks	533 00		
Bills of other banks			
Specie			
Fractional currency	106 62		
Legal tender notes	15,000 00		
Compound interest notes	2,040 00		
Total	202,442 46	Total	202,442 46

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NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,572 72	Capital stock	$83,350 00
Overdrafts	675 99		
U.S. bonds dep'd to secure circulation	40,000 00	Surplus fund	2,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	5,385 81
U. S. bonds and securities on hand	8,350 00		
Other stocks, bonds, and mortgages	13,041 97	National bank notes outstanding	31,200 00
		State bank notes outstanding	
Due from national banks	46,998 65		
Due from other banks and bankers	1,567 95	Individual deposits	79,526 97
Real estate, furniture, &c	1,355 98	United States deposits	
Current expenses	2,760 38	Deposits of U. S. disbursing officers	
Premiums	198 03		
		Due to national banks	361 12
Checks and other cash items	1,364 84	Due to other banks and bankers	
Bills of national banks	1,865 00		
Bills of other banks	2 00		
Specie	1,290 99		
Fractional currency	279 40		
Legal tender notes	27,300 00		
Compound interest notes	6,200 00		
Total	201,823 90	Total	201,823 90

First National Bank, Omaha.

E. CREIGHTON, *President.* AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts	$340,980 75	Capital stock	$100,000 00
Overdrafts	1,574 12		
U.S. bonds dep'd to secure circulation	100,000 00	Surplus fund	3,742 08
U. S. bonds dep'd to secure deposits	200,000 00	Undivided profits	80,556 02
U. S. bonds and securities on hand	141,300 00		
Other stocks, bonds, and mortgages	14,961 55	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from national banks	287,701 32		
Due from other banks and bankers	14,532 62	Individual deposits	740,399 89
Real estate, furniture, &c	31,272 73	United States deposits	10,546 79
Current expenses	10,559 33	Deposits of U. S. disbursing officers	304,423 48
Premiums	7,932 82		
		Due to national banks	6,521 19
Checks and other cash items	20,548 14	Due to other banks and bankers	1,983 49
Bills of national banks	33,169 00		
Bills of other banks	424 00		
Specie	11,726 05		
Fractional currency	24,978 51		
Legal tender notes	70,682 00		
Compound interest notes	25,830 00		
Total	1,338,172 94	Total	1,338,172 94

Omaha National Bank.

EZRA MILLARD, *President.* J. H. MILLARD, *Cashier.*

Loans and discounts	$114,536 67	Capital stock	$100,000 00
Overdrafts	2,413 77		
U.S. bonds dep'd to secure circulation	50,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	30,931 97
U. S. bonds and securities on hand	103,050 00		
Other stocks, bonds, and mortgages	11,810 93	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from national banks	140,125 42		
Due from other banks and bankers	2,395 23	Individual deposits	387,062 61
Real estate, furniture, &c	26,381 59	United States deposits	14,333 04
Current expenses	10,392 99	Deposits of U. S. disbursing officers	206,798 05
Premiums	2,355 26		
		Due to national banks	3,067 90
Checks and other cash items	7,344 84	Due to other banks and bankers	
Bills of national banks	92,611 00		
Bills of other banks			
Specie	2,690 70		
Fractional currency	11,085 17		
Legal tender notes	110,000 00		
Compound interest notes			
Total	787,193 57	Total	787,193 57

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NEVADA.

First National Bank of Nevada, Austin.

J. W. HARKER, *President.* N. C. FASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,061 78	Capital stock	$155,000 00
Overdrafts	5,068 74		
U. S. bonds dep'd to secure circulation.	155,000 00	Surplus fund	3,720 00
U. S. bonds dep'd to secure deposits		Undivided profits	21,610 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,635 00
		State bank notes outstanding	
Due from national banks	4,633 04		
Due from other banks and bankers	8,428 14	Individual deposits	99,627 97
Real estate, furniture, &c.	27,171 61	United States deposits	
Current expenses		Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	1,819 28
Checks and other cash items	3,165 10	Due to other banks and bankers	14,339 94
Bills of national banks	4,812 00		
Bullion	7,190 54		
Specie	24,263 68		
Fractional currency	5 00		
Legal tender notes	26,823 00		
Compound interest notes	130 00		
Total	427,752 63	Total	427,752 63

OREGON.

First National Bank, Portland.

A. M. STARR, *President.* JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,119 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation.	100,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	7,306 25
U. S. bonds and securities on hand	11,800 00		
Other stocks, bonds, and mortgages	8,977 50	National bank notes outstanding	83,110 00
		State bank notes outstanding	
Due from national banks	5,301 69		
Due from other banks and bankers	14,125 87	Individual deposits	50,807 65
Real estate, furniture, &c.	2,696 28	United States deposits	126,406 22
Current expenses	1,755 80	Deposits of U. S. disbursing officers.	7,159 98
Premiums	5,432 57		
		Due to national banks	
Checks and other cash items	40,782 55	Due to other banks and bankers	
Bills of national banks	3,048 00		
Bills of other banks			
Specie	3,015 58		
Fractional currency			
Legal tender notes	38,925 00		
Compound interest notes	21,810 00		
Total	374,790 10	Total	374,790 10

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Federal Reserve Bank of St. Louis

COLORADO TERRITORY.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* JOS. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,750 73	Capital stock	$50,000 00
Overdrafts	436 14		
U. S. bonds dep'd to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds dep'd to secure deposits		Undivided profits	12,783 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from national banks	71,459 08		
Due from other banks and bankers	158 21	Individual deposits	131,243 44
Real estate, furniture, &c	13,730 52	United States deposits	
Current expenses	4,033 83	Deposits of U. S. disbursing officers	
Premiums	2,161 65		
		Due to national banks	
Checks and other cash items	8,040 75	Due to other banks and bankers	
Bills of national banks	2,060 00		
Bills of other banks			
Specie	1,797 25		
Fractional currency	171 70		
Legal tender notes	27,427 00		
Compound interest notes	800 00		
Total	229,026 86	Total	229,026 86

First National Bank, Denver.

J. B. CHAFFEE, *President.* D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	$229,103 47	Capital stock	$200,000 00
Overdrafts			
U. S. bonds dep'd to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds dep'd to secure deposits	50,000 00	Undivided profits	63,755 60
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from national banks	90,211 28		
Due from other banks and bankers	8,979 22	Individual deposits	274,972 07
Real estate, furniture, &c	59,500 00	United States deposits	38,955 46
Current expenses	18,478 33	Deposits of U. S. disbursing officers	17,694 20
Premiums			
		Due to national banks	
Checks and other cash items	9,272 59	Due to other banks and bankers	
Bills of national banks	60,781 00		
Bills of other banks			
Specie	5,283 54		
Fractional currency	1,267 90		
Legal tender notes	32,500 00		
Compound interest notes			
Total	815,377 33	Total	815,377 33

Colorado National Bank, Denver.

LUTHER KOUNTZE, *President.* CHAS. B. KOUNTZE, *Cashier.*

Loans and discounts	$146,389 42	Capital stock	$100,000 00
Overdrafts	2,558 35		
U. S. bonds dep'd to secure circulation	67,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	100,000 00	Undivided profits	40,776 75
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	11,064 50	National bank notes outstanding	57,000 00
		State bank notes outstanding	
Due from national banks	139,209 00		
Due from other banks and bankers	4,331 54	Individual deposits	257,098 31
Real estate, furniture, &c	24,270 00	United States deposits	50,689 06
Current expenses	8,891 82	Deposits of U. S. disbursing officers	50,824 54
Premiums	1,173 05		
		Due to national banks	45,882 09
Checks and other cash items	8,721 00	Due to other banks and bankers	111 32
Bills of national banks	8,581 00		
Bullion	2,975 41		
Specie	4,366 73		
Fractional currency	3,496 25		
Legal tender notes	68,454 00		
Compound interest notes			
Total	602,382 07	Total	602,382 07

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UTAH TERRITORY.

Miners' National Bank of Salt Lake, Great Salt Lake.

WILLIAM KISKADDEN, *President.* JO. F. NOUNNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,951 14	Capital stock	$150,000 00
Overdrafts	8,019 77		
U. S. bonds dep'd to secure circulation.	150,000 00	Surplus fund	3,748 00
U. S. bonds dep'd to secure deposits		Undivided profits	15,989 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from national banks	19,035 91		
Due from other banks and bankers	3,102 06	Individual deposits	58,797 53
Real estate, furniture, &c	14,638 82	United States deposits	
Current expenses	6,473 71	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	336 45
Checks and other cash items	828 36	Due to other banks and bankers	20,533 46
Bills of national banks	320 00		
Bills of other banks			
Specie	1,937 22		
Fractional currency			
Legal tender notes	14,088 20		
Compound interest notes			
Total	384,405 19	Total	384,405 19

MONTANA TERRITORY.

First National Bank, Helena.

S. T. HAUSER, *President.* JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,253 65	Capital stock	$100,000 00
Overdrafts	8,423 30		
U. S. bonds dep'd to secure circulation.	40,000 00	Surplus fund	
U. S. bonds dep'd to secure deposits	20,000 00	Undivided profits	19,952 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,374 92	National bank notes outstanding	35,975 00
		State bank notes outstanding	
Due from national banks	6,996 00		
Due from other banks and bankers	18,292 42	Individual deposits	33,714 38
Real estate, furniture, &c	15,289 57	United States deposits	10,493 43
Current expenses	4,456 00	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	20,141 87	Bills payable	15,000 00
Bills of national banks	625 00	Due to other banks and bankers	2,375 00
Bullion and gold dust	9,170 52		
Specie	2,495 20		
Fractional currency	15 50		
Legal tender notes	3,733 00		
Compound interest notes	240 00		
Total	217,509 95	Total	217,509 95

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IDAHO TERRITORY.

First National Bank of Idaho, Boise City.

B. M. DU RELL, *President.* C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,673 15	Capital stock	$100,000 00
Overdrafts	4,833 16		
U. S. bonds dep'd to secure circulation.	52,00 000	Surplus fund	
U. S. bonds dep'd to secure deposits		Undivided profits	8,302 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,582 00
		State bank notes outstanding	
Due from national banks			
Due from other banks and bankers	13,929 06	Individual deposits	26,918 52
Real estate, furniture, &c	9,435 60	United States deposits	
Current expenses	10,585 36	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,350 00
Checks and other cash items	6,042 93	Due to other banks and bankers	14,589 33
Bills of national banks	2,035 00		
Bills of other banks			
Specie	9,755 28		
Fractional currency	71 55		
Legal tender notes	8,381 00		
Compound interest notes			
Total	183,742 09	Total	183,742 09

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ABSTRACT

OF

QUARTERLY REPORTS

OF

THE NATIONAL BANKING ASSOCIATIONS

FOR

JANUARY, APRIL, JULY, AND OCTOBER, 1867.

Arranged by States and Cities of Redemption.

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Federal Reserve Bank of St. Louis

Abstract of quarterly reports for 1867,

MAINE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	60 banks.	61 banks.
Loans and discounts	$10,215,944 45	$9,964,035 47	$9,910,775 09	$9,870,255 17
U. S. bonds dep'd to secure circulation	8,407,250 00	8,407,250 00	8,307,250 00	8,407,250 00
U. S. bonds dep'd to secure deposits	745,100 00	723,800 00	770,450 00	745,600 00
U. S. bonds and securities on hand	686,150 00	650,200 00	550,850 00	639,150 00
Other stocks, bonds, and mortgages	56,277 03	192,328 71	271,853 28	278,176 67
Due from national banks	1,712,901 90	1,321,943 64	1,560,827 80	1,599,145 79
Due from other banks and bankers	5,337 79	17,106 63	13,544 71	11,576 92
Real estate, furniture, &c	199,021 90	232,253 32	239,808 72	268,886 34
Current expenses	19,868 52	32,826 98	13,257 99	36,557 25
Premiums	27,477 24	26,504 13	12,712 20	19,491 47
Checks and other cash items	300,916 23	243,419 49	221,494 87	235,332 79
Bills of national banks	242,275 00	204,077 00	237,254 00	179,515 00
Bills of other banks	27,772 00	11,387 00	6,874 00	3,281 00
Specie	33,189 87	22,070 49	19,174 54	21,882 97
Legal tender notes and fract'l currency	653,055 96	662,645 57	685,255 34	814,050 75
Compound interest notes	853,830 00	847,430 00	679,850 00	521,360 00
Total	24,186,967 89	23,559,278 43	23,501,232 54	23,648,912 12

NEW HAMPSHIRE.

	39 banks.	39 banks.	39 banks.	39 banks.
Loans and discounts	$3,791,958 69	$3,640,607 28	$3,682,273 27	$3,972,784 92
U. S. bonds dep'd to secure circulation	4,757,000 00	4,707,000 00	4,772,000 00	4,772,000 00
U. S. bonds dep'd to secure deposits	784,250 00	758,050 00	745,850 00	727,300 00
U. S. bonds and securities on hand	383,900 00	364,700 00	406,750 00	289,400 00
Other stocks, bonds, and mortgages	35,200 00	62,200 00	84,400 00	97,200 00
Due from national banks	1,216,419 17	840,362 28	1,221,978 93	1,206,436 94
Due from other banks and bankers	22,292 41	94,957 28	18,084 56	26,270 14
Real estate, furniture, &c	94,598 24	99,203 32	101,389 05	103,154 28
Current expenses	34,295 31	41,953 41	26,897 76	46,923 88
Premiums	13,070 98	11,679 54	21,072 19	11,172 66
Checks and other cash items	158,345 47	101,715 54	101,085 51	75,239 85
Bills of national banks	175,882 00	84,551 00	179,945 00	154,314 00
Bills of other banks	6,646 00	1,535 00	366 00	531 00
Specie	11,480 50	4,782 47	6,665 39	9,242 71
Legal tender notes and fract'l currency	260,592 98	324,636 79	326,889 31	438,754 22
Compound interest notes	367,240 00	331,240 00	315,960 00	227,870 00
Total	12,113,171 75	11,469,173 91	12,011,606 97	12,158,594 60

VERMONT.

	39 banks.	39 banks.	39 banks.	40 banks.
Loans and discounts	$5,077,477 27	$4,981,928 58	$5,023,356 87	$5,205,700 46
U. S. bonds dep'd to secure circulation	6,444,000 00	6,444,000 00	6,444,000 00	6,474,000 00
U. S. bonds dep'd to secure deposits	605,700 00	633,300 00	682,250 00	680,030 00
U. S. bonds and securities on hand	567,900 00	616,200 00	659,150 00	675,100 00
Other stocks, bonds, and mortgages	63,171 49	50,285 29	49,359 07	77,238 34
Due from national banks	1,201,221 86	917,853 76	959,497 93	1,022,972 26
Due from other banks and bankers	31,175 55	25,065 78	14,498 46	17,582 88
Real estate, furniture, &c	110,457 90	99,910 95	100,512 20	118,030 37
Current expenses	34,126 86	21,617 78	33,513 71	32,976 46
Premiums	49,911 59	48,887 79	31,184 46	23,731 03
Checks and other cash items	135,987 56	181,992 94	134,675 85	120,316 80
Bills of national banks	108,331 00	84,166 00	116,526 00	88,684 00
Bills of other banks	11,361 00	4,580 00	5,059 00	1,087 00
Specie	45,880 88	17,707 91	27,293 26	16,262 69
Legal tender notes and fract'l currency	397,502 58	406,835 12	529,092 85	508,701 57
Compound interest notes	541,560 00	570,873 00	457,450 00	327,780 00
Total	15,425,765 54	15,105,206 90	15,267,419 66	15,480,163 86

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arranged by States and Cities of Redemption.

MAINE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	60 banks.	61 banks.
Capital stock	$9,085,000 00	$9,085,000 00	$8,985,000 00	$9,085,000 00
Surplus fund	639,109 28	678,666 96	709,850 97	757,912 76
Undivided profits	665,110 09	701,635 28	678,365 61	734,487 97
National bank notes outstanding	7,408,496 00	7,447,147 00	7,381,686 00	7,475,091 00
State bank notes outstanding	113,663 00	98,307 00	80,528 00	71,948 00
Individual deposits	5,614,768 98	4,857,958 33	4,848,989 68	4,801,976 32
United States deposits	385,577 10	413,191 45	407,826 24	214,060 16
Deposits of U. S. disbursing officers	85,363 89	61,468 06	207,198 87	218,231 62
Due to national banks	135,951 93	205,740 66	151,632 11	237,002 16
Due to other banks and bankers	53,927 62	30,163 69	49,975 06	53,212 13
Total	24,186,967 89	23,559,278 43	23,501,232 54	23,648,912 13

NEW HAMPSHIRE.

	39 banks.	39 banks.	39 banks.	39 banks.
Capital stock	$4,735,000 00	$4,735,000 00	$4,735,000 00	$4,735,000 00
Surplus fund	355,796 73	368,271 50	388,437 25	416,320 91
Undivided profits	252,271 98	301,046 68	304,334 40	334,364 93
National bank notes outstanding	4,116,755 00	4,148,747 00	4,161,802 00	4,190,279 00
State bank notes outstanding	95,672 00	75,853 00	59,130 00	52,778 00
Individual deposits	2,052,603 60	1,428,941 37	1,868,051 34	1,942,197 71
United States deposits	374,850 07	353,658 99	438,053 86	374,011 27
Deposits of U. S. disbursing officers	128,676 83	53,285 92	46,065 82	98,970 52
Due to national banks	955 98	4,191 04	2,262 58	10,274 57
Due to other banks and bankers	589 56	178 41	8,469 72	4,397 69
Total	12,113,171 75	11,469,173 91	12,011,606 97	12,158,594 60

VERMONT.

	39 banks.	39 banks.	39 banks.	40 banks.
Capital stock	$6,460,000 00	$6,460,000 00	$6,460,000 00	$6,510,072 00
Surplus fund	295,536 41	318,981 66	341,987 17	414,617 15
Undivided profits	399,441 09	400,080 92	537,517 02	410,626 93
National bank notes outstanding	5,665,768 00	5,181,502 00	5,680,435 00	5,688,200 00
State bank notes outstanding	192,699 00	626,265 00	96,362 00	75,661 00
Individual deposits	2,092,333 90	1,826,429 25	1,811,201 35	1,965,991 78
United States deposits	280,440 36	226,299 44	326,163 83	208,869 36
Deposits of U. S. disbursing officers	26,550 23	43,342 50	2,462 69	146,888 93
Due to national banks	7,114 31	15,669 44	8,506 48	58,985 15
Due to other banks and bankers	5,882 24	6,636 69	2,784 12	311 56
Total	15,425,765 54	15,165,206 90	15,267,419 66	15,480,163 86

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Federal Reserve Bank of St. Louis

Abstract of quarterly reports for 1867, *arranged*

MASSACHUSETTS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	207 banks.	205 banks.	206 banks.	206 banks.
Loans and discounts	$102,186,354 56	$95,463,161 75	$97,270,884 09	$102,122,797 10
U. S. bonds dep'd to secure circulation	64,543,300 00	64,196,800 00	64,331,900 00	64,299,900 00
U. S. bonds dep'd to secure deposits	3,757,500 00	4,787,950 00	4,802,400 00	4,867,000 00
U. S. bonds and securities on hand	10,181,200 00	8,013,500 00	8,152,550 00	6,771,500 00
Other stocks, bonds, and mortgages	846,125 97	1,554,080 00	1,971,670 00	1,689,737 88
Due from national banks	13,344,565 98	15,325,284 64	15,213,020 99	17,596,039 40
Due from other banks and bankers	374,923 60	325,614 52	311,856 47	238,075 32
Real estate, furniture, &c	2,196,560 35	2,186,067 16	2,220,814 96	2,203,241 48
Current expenses	429,737 99	151,379 85	436,351 15	144,885 85
Premiums	104,047 35	113,721 28	117,961 44	75,399 26
Checks and other cash items	6,047,502 70	5,150,639 46	6,478,300 15	7,157,777 39
Bills of national banks	4,414,132 00	2,654,985 00	3,100,402 00	1,650,276 00
Bills of other banks	72,097 00	24,676 00	9,138 00	16,524 00
Specie	1,750,852 61	593,010 96	892,640 25	706,948 96
Legal tender notes and fract'l currency	6,961,424 32	8,199,001 50	9,394,009 28	11,645,493 52
Compound interest notes	16,010,860 00	15,278,960 00	12,578,350 00	7,976,540 00
Total	233,221,184 43	224,018,832 12	227,282,248 78	229,122,136 16

CITY OF BOSTON.

	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts	$62,891,110 08	$56,811,075 24	$58,198,667 89	$60,725,814 43
U. S. bonds dep'd to secure circulation	29,085,350 00	29,044,350 00	29,044,350 00	29,006,350 00
U. S. bonds dep'd to secure deposits	1,685,000 00	1,925,000 00	1,900,000 00	1,900,000 00
U. S. bonds and securities on hand	4,940,850 00	3,947,550 00	4,036,500 00	3,062,850 00
Other stocks, bonds, and mortgages	357,500 00	1,084,150 00	1,149,650 00	795,650 00
Due from national banks	6,271,454 58	8,458,871 83	7,919,982 93	9,742,493 23
Due from other banks and bankers	234,974 21	248,084 63	141,289 42	90,110 92
Real estate, furniture, &c	1,431,351 50	1,420,972 61	1,406,469 53	1,411,346 80
Current expenses	280,749 92	31,165 78	255,295 44	32,935 99
Premiums	28,723 30	55,145 35	67,769 88	45,964 92
Checks and other cash items	5,058,972 35	4,516,321 66	5,804,486 38	6,711,267 83
Bills of national banks	3,633,815 00	1,970,781 00	2,406,604 00	916,237 00
Bills of other banks	2,744 00	20,074 00	3,722 00	3,686 00
Specie	1,465,723 11	454,986 52	725,278 28	617,364 80
Legal tender notes and fract'l currency	5,291,207 03	6,085,077 49	6,727,051 84	8,346,546 91
Compound interest notes	12,003,030 00	11,531,180 00	9,331,980 00	5,492,590 00
Total	134,062,555 08	127,604,785 51	129,119,097 59	128,901,208 83

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$20,923,100 59	$20,285,358 54	$20,685,584 34	$21,102,051 92
U. S. bonds dep'd to secure circulation	14,185,600 00	14,185,600 00	14,185,600 00	14,185,600 00
U. S. bonds dep'd to secure deposits	441,000 00	410,000 00	412,200 00	410,000 00
U. S. bonds and securities on hand	197,550 00	230,800 00	245,600 00	274,300 00
Other stocks, bonds, and mortgages	87,180 00	384,085 51	354,344 00	329,370 35
Due from national banks	2,915,409 45	2,618,738 97	2,766,090 16	2,667,555 98
Due from other banks and bankers	127,416 20	62,097 19	67,081 00	58,539 29
Real estate, furniture, &c	512,423 69	616,549 07	599,485 67	597,964 44
Current expenses	66,936 48	103,890 16	80,275 25	95,070 77
Premiums	66,316 83	59,038 95	49,422 37	47,552 64
Checks and other cash items	830,093 15	456,737 44	407,942 33	657,485 41
Bills of national banks	417,172 00	352,143 00	414,063 00	252,120 00
Bills of other banks	25,091 00	40,745 00	20,741 00	8,406 00
Specie	48,345 00	45,487 55	33,962 22	30,711 71
Legal tender notes and fract'l currency	784,134 44	936,102 08	1,047,358 03	1,291,548 67
Compound interest notes	1,523,550 00	1,289,715 00	1,017,679 00	745,350 00
Total	43,151,318 83	42,077,688 46	42,387,428 37	42,753,627 18

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	207 banks.	205 banks.	206 banks.	206 banks.
Capital stock	$79,832,000 00	$79,532,000 00	$79,682,000 00	$79,682,000 00
Surplus fund	11,462,916 64	11,982,380 18	12,254,909 36	13,654,465 90
Undivided profits	5,137,973 52	2,812,073 71	5,188,700 05	3,133,275 24
National bank notes outstanding	56,381,823 00	56,215,993 00	56,293,293 00	56,441,821 00
State bank notes outstanding	1,033,519 00	955,148 00	862,672 00	822,851 00
Individual deposits	60,798,643 95	57,221,106 96	55,618,218 19	57,262,459 77
United States deposits	2,859,716 81	3,300,556 25	4,576,531 35	3,079,384 44
Deposits of U. S. disbursing officers	25,215 77	57,095 89	55,309 81	131,445 57
Due to national banks	14,172,317 29	10,669,675 26	11,516,686 29	13,724,757 33
Due to other banks and bankers	1,517,058 45	1,272,802 87	1,233,928 73	1,189,675 91
Total	233,221,184 43	224,018,832 12	227,282,248 78	229,122,136 16

CITY OF BOSTON.

	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock	$42,550,000 00	$42,550,000 00	$42,550,000 00	$42,550,000 00
Surplus fund	6,613,312 82	6,849,511 10	6,896,267 37	7,753,844 28
Undivided profits	2,670,702 91	948,356 23	2,576,299 80	1,115,573 27
National bank notes outstanding	25,265,836 00	25,309,509 00	25,221,746 00	25,356,583 00
State bank notes outstanding	328,395 00	311,258 00	288,304 00	277,932 00
Individual deposits	41,084,527 52	39,011,725 13	37,515,077 04	36,689,198 12
United States deposits	990,213 87	1,465,563 89	2,213,219 49	873,529 29
Deposits of U. S. disbursing officers		31 30	31 30	31 30
Due to national banks	13,802,668 77	10,108,134 06	10,814,017 35	13,247,183 68
Due to other banks and bankers	1,356,898 19	1,050,696 80	1,044,135 24	1,037,333 89
Total	134,662,555 08	127,604,785 51	129,119,097 59	128,901,208 83

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	$20,364,800 00	$20,364,800 00	$20,364,800 00	$20,364,800 00
Surplus fund	967,685 93	930,024 14	991,044 08	1,062,978 19
Undivided profits	758,314 27	865,437 95	1,006,438 97	976,632 69
National bank notes outstanding	12,346,917 00	12,392,329 00	12,405,664 00	12,419,043 00
State bank notes outstanding	313,776 00	269,346 00	239,989 00	219,998 00
Individual deposits	6,780,286 84	5,710,702 18	5,561,002 81	6,020,651 31
United States deposits	391,871 86	385,191 54	734,949 47	454,398 28
Deposits of U. S. disbursing officers	42,177 45	21,169 95	13,185 32	12,353 50
Due to national banks	716,034 31	752,490 36	632,099 21	837,130 50
Due to other banks and bankers	469,455 17	386,197 34	438,255 51	385,641 71
Total	43,151,318 83	42,077,688 46	42,387,428 37	42,753,627 18

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CONNECTICUT.

Resources.	JANUARY. 82 banks.	APRIL. 82 banks.	JULY. 80 banks.	OCTOBER. 82 banks.
Loans and discounts	$26,290,160 51	$26,304,107 53	$26,451,787 11	$27,453,350 64
U. S. bonds dep'd to secure circulation	19,736,250 00	19,736,250 00	19,440,000 00	19,740,000 00
U. S. bonds dep'd to secure deposits	1,199,900 00	1,132,000 00	1,190,150 00	1,132,000 00
U. S. bonds and securities on hand	1,993,600 00	2,136,750 00	1,993,200 00	1,972,050 00
Other stocks, bonds, and mortgages	510,635 92	554,499 61	568,053 79	569,759 24
Due from national banks	5,593,060 24	5,809,770 34	5,976,718 94	4,948,286 35
Due from other banks and bankers	401,018 22	201,943 42	248,506 54	139,538 45
Real estate, furniture, &c	891,049 30	879,468 55	657,036 84	672,487 70
Current expenses	79,075 84	214,128 78	96,590 86	209,904 91
Premiums	150,657 81	114,465 29	90,111 86	63,784 42
Checks and other cash items	835,550 71	556,322 33	698,937 48	577,404 34
Bills of national banks	558,092 00	286,057 00	523,331 00	380,187 00
Bills of other banks	24,287 00	15,342 00	26,543 00	3,987 00
Specie	190,925 96	135,612 85	95,769 90	81,729 09
Legal tender notes and fract'l currency	1,041,595 68	1,339,083 44	1,453,783 14	1,811,569 57
Compound interest notes	2,223,740 00	2,072,530 00	1,885,730 00	1,349,170 00
Total	61,719,599 19	61,488,330 14	61,396,250 46	61,165,208 71

NEW YORK.

	308 banks.	308 banks.	307 banks.	305 banks.
Loans and discounts	$223,700,734 58	$215,262,651 66	$209,117,793 29	$214,824,018 59
U. S. bonds dep'd to secure circulation	79,116,700 00	79,225,350 00	78,923,350 00	78,591,850 00
U. S. bonds dep'd to secure deposits	9,256,950 00	8,909,950 00	8,984,100 00	8,754,450 00
U. S. bonds and securities on hand	18,651,350 00	18,006,600 00	17,813,350 00	17,478,650 00
Other stocks, bonds, and mortgages	9,785,461 60	11,994,172 82	11,525,377 55	11,079,791 14
Due from national banks	25,412,613 87	24,107,446 10	23,120,259 97	23,371,401 16
Due from other banks and bankers	4,972,149 41	3,529,084 09	3,732,113 31	3,154,043 52
Real estate, furniture, &c	7,317,824 50	7,455,551 78	7,425,079 58	7,732,625 97
Current expenses	726,179 61	2,285,464 47	820,819 64	1,778,168 42
Premiums	863,523 71	1,212,561 79	1,430,478 54	1,204,368 58
Checks and other cash items	82,098,577 77	72,171,789 42	106,687,851 41	111,160,529 67
Bills of national banks	3,463,535 00	2,379,351 00	3,989,384 00	2,871,022 00
Bills of other banks	362,422 00	280,039 00	187,448 00	88,492 00
Specie	10,900,608 81	6,039,714 31	6,353,205 61	7,606,207 20
Legal tender notes and fract'l currency	45,735,981 91	39,546,478 88	47,880,798 28	39,138,447 31
Compound interest notes	30,343,570 00	33,728,330 00	31,335,800 00	26,255,730 00
Total	552,708,182 77	526,134,535 32	559,327,209 18	555,089,745 56

CITY OF NEW YORK.

	58 banks.	58 banks.	58 banks.	57 banks.
Loans and discounts	$157,967,294 27	$152,863,769 78	$147,596,459 48	$150,868,083 31
U. S. bonds dep'd to secure circulation	42,487,800 00	42,487,800 00	42,487,800 00	42,275,800 00
U. S. bonds dep'd to secure deposits	5,170,300 00	4,769,000 00	4,869,000 00	4,777,000 00
U. S. bonds and securities on hand	15,781,250 00	15,155,250 00	15,092,000 00	14,827,150 00
Other stocks, bonds, and mortgages	4,534,610 36	6,260,158 78	6,230,048 21	6,134,013 99
Due from national banks	9,583,978 97	7,947,324 06	9,340,153 34	9,654,928 02
Due from other banks and bankers	4,136,978 64	2,689,883 83	2,959,935 04	2,666,699 47
Real estate, furniture, &c	5,626,886 76	5,719,027 58	5,712,137 13	5,962,054 31
Current expenses	431,050 92	1,674,995 66	883,237 49	1,325,256 94
Premiums	637,324 70	941,100 96	1,173,142 56	987,342 27
Checks and other cash items	78,758,030 91	69,414,064 77	104,251,861 28	108,359,847 16
Bills of national banks	2,228,868 00	1,439,115 00	3,070,538 00	1,990,411 00
Bills of other banks	69,488 00	69,699 00	45,758 00	20,838 00
Specie	10,547,117 30	5,718,722 60	6,034,306 43	7,361,588 09
Legal tender notes and fract'l currency	41,402,117 59	34,700,372 21	43,385,049 88	33,766,459 64
Compound interest notes	22,785,940 00	25,939,480 00	24,240,100 00	20,971,370 00
Total	402,149,036 42	377,790,364 23	416,871,526 84	411,948,842 20

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by States and Cities of Redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	80 banks.	82 banks.
Capital stock	$24,584,220 00	$24,584,220 00	$24,234,220 00	$24,584,220 00
Surplus fund	3,171,152 91	3,209,919 15	3,307,601 21	3,475,824 34
Undivided profits	910,833,41	1,477,493 14	1,232,818 63	1,618,936 99
National bank notes outstanding	17,252,227 00	17,308,058 00	17,055,124 00	17,352,221 00
State bank notes outstanding	746,975 00	526,070 00	432,552 00	395,124 00
Individual deposits	12,496,022 70	11,178,568 36	11,513,212 83	11,327,168 32
United States deposits	698,571 93	721,703 40	1,099,985 76	721,675 33
Deposits of U. S. disbursing officers	12,775 02	38,399 74	47,776 14	90,147 44
Due to national banks	1,344,782 22	2,200,869 63	2,227,650 02	1,388,064 67
Due to other banks and bankers	502,039 00	243,028 72	245,309 88	151,826 63
Total	61,719,599 19	61,488,330 14	61,396,250 46	61,105,208 71

NEW YORK.

	308 banks.	308 banks.	307 banks.	305 banks.
Capital stock	$115,954,941 00	$116,004,941 00	$115,610,441 00	$115,324,941 00
Surplus fund	22,119,154 43	22,059,822 50	22,750,031 58	23,231,373 06
Undivided profits	8,965,198 04	11,421,265 87	10,641,232 27	12,411,557 49
National bank notes outstanding	66,281,749 00	67,239,283 00	66,796,278 00	66,890,852 00
State bank notes outstanding	1,747,711 00	1,433,197 00	1,145,182 00	1,003,481 00
Individual deposits	260,854,731 40	231,340,925 51	266,703,425 52	262,604,212 03
United States deposits	4,500,179 15	5,188,683 61	5,986,570 14	4,610,837 51
Deposits of U. S. disbursing officers	115,283 34	124,666 07	84,800 95	324,321 68
Due to national banks	57,065,428 54	56,939,878 65	55,540,589 84	56,606,310 31
Due to other banks and bankers	15,103,806 87	14,381,866 11	14,068,657 88	12,081,859 48
Total	552,708,182 77	526,134,535 32	559,347,269 18	555,089,745 56

CITY OF NEW YORK.

	58 banks.	58 banks.	58 banks.	57 banks.
Capital stock	$75,009,700 00	$75,009,700 00	$75,009,700 00	$74,809,700 00
Surplus fund	17,573,506 57	17,301,440 86	17,796,381 98	18,048,851 87
Undivided profits	4,870,196 27	7,494.207 48	6,281,788 10	7,945,805 98
National bank notes outstanding	34,257,816 00	34,972,371 00	34,775,030 00	34,979,627 00
State bank notes outstanding	406,037 00	379,353 00	339,265 00	308,525 00
Individual deposits	201,962,194 16	175,493,039 91	217,663,962 93	212,976,361 56
United States deposits	2,319,414 34	2,789,205 55	3,005,090 38	2,386,821 95
Deposits of U. S. disbursing officers	4,884 47	996 70	996 70	996 70
Due to national banks	52,466,889 22	51,841,582 80	49,704,962 26	51,489,553 91
Due to other banks and bankers	13,278,398 39	12,508,466 93	12,294,349 49	9,902,598 23
Total	402,149,036 42	377,790,364 23	416,871,526 84	411,948,842 20

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CITY OF ALBANY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$6,749,789 76	$5,749,104 72	$5,887,251 42	$6,658,066 47
U. S. bonds dep'd to secure circulation	2,492,100 00	2,492,100 00	2,492,100 00	2,492,100 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	214,700 00	100,700 00	399,900 00	437,200 00
Other stocks, bonds, and mortgages	808,521 70	1,799,562 18	1,438,994 91	1,231,700 01
Due from national banks	3,949,947 32	4,063,339 53	3,073,362 42	3,174,389 83
Due from other banks and bankers	208,450 43	194,306 76	117,205 12	98,442 00
Real estate, furniture, &c	237,044,74	240,303 82	240,303 82	240,303 82
Current expenses	11,854 83	3,770 90		3,530 71
Premiums	8,651 60	30,376 88	31,371 66	14,596 05
Checks and other cash items	1,028,122 68	578,666 26	587,960 68	1,201,839 00
Bills of national banks	187,051 00	97,377 00	176,135 00	120,413 00
Bills of other banks	105,474 00	58,627 00	18,067 00	31,257 00
Specie	19,108 34	19,205 13	30,180 18	20,262 52
Legal tender notes and fract'l currency	476,109 52	484,707 67	556,971 63	749,904 43
Compound interest notes	1,756,080 00	1,908,390 00	1,662,740 00	1,245,700 00
Total	18,453,005 92	18,020,537 85	16,912,543 84	17,919,704 84

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$17,708,055 60	$18,244,228 80	$17,655,130 37	$17,930,611 55
U. S. bonds dep'd to secure circulation	10,339,150 00	10,339,150 00	10,432,400 00	10,432,400 00
U. S. bonds dep'd to secure deposits	571,000 00	780,500 00	905,500 00	805,500 00
U. S. bonds and securities on hand	1,088,150 00	794,500 00	626,900 00	575,050 00
Other stocks, bonds, and mortgages	340,715 74	363,157 03	504,731 83	530,233 74
Due from national banks	4,475,125 05	4,063,048 00	3,879,465 39	3,744,018 68
Due from other banks and bankers	424,499 03	438,924 59	332,828 53	283,724 67
Real estate, furniture, &c	543,689 57	539,102 56	540,150 54	547,782 24
Current expenses	95,831 14	156,264 11	94,082 52	147,256 26
Premiums	82,445 06	79,087 20	67,537 15	43,905 55
Checks and other cash items	613,727 16	672,130 34	670,006 21	466,854 77
Bills of national banks	493,397 00	452,458 00	503,303 00	341,571 00
Bills of other banks	29,166 00	27,108 00	18,288 00	8,204 00
Specie	150,997 31	166,225 21	132,189 62	61,914 37
Legal tender notes and fract'l currency	1,610,885 28	1,349,939 73	1,271,910 09	1,550,587 44
Compound interest notes	1,445,150 00	1,601,660 00	1,382,490 00	1,101,530 00
Total	40,011,983 94	40,067,483 57	39,016,913 25	38,571,144 27

PENNSYLVANIA.

	201 banks.	199 banks.	199 banks.	199 banks.
Loans and discounts	$72,013,618 53	$74,667,451 86	$75,346,962 48	$78,028,115 81
U. S. bonds dep'd to secure circulation	44,224,750 00	44,037,200 00	44,037,200 00	44,042,700 00
U. S. bonds dep'd to secure deposits	3,536,000 00	4,839,600 00	5,353,200 00	4,961,000 00
U. S. bonds and securities on hand	10,522,300 00	7,832,900 00	6,711,750 00	6,372,600 00
Other stocks, bonds, and mortgages	1,126,734 62	1,460,685 41	2,096,525 70	2,476,425 32
Due from national banks	12,536,973 45	13,390,741 15	12,934,635 62	12,448,145 62
Due from other banks and bankers	1,636,612 19	1,468,616 18	1,231,580 81	1,233,456 71
Real estate, furniture, &c	2,382,299 32	2,589,154 21	2,731,302 65	2,869,707 12
Current expenses	334,847 85	931,585 54	485,020 64	989,879 91
Premiums	630,139 33	650,208 86	638,985 39	500,186 31
Checks and other cash items	2,910,000 88	2,182,641 37	6,786,042 68	6,667,666 87
Bills of national banks	2,422,139 00	1,394,524 00	1,827,921 00	1,285,063 00
Bills of other banks	133,665 00	97,459 00	72,661 00	59,703 00
Specie	1,158,226 50	981,372 28	572,419 48	357,415 20
Legal tender notes and fract'l currency	19,895,022 48	14,436,021 91	14,503,725 40	17,423,956 51
Compound interest notes	13,438,890 00	14,038,280 00	12,506,295 00	8,334,020 00
Total	188,902,219 15	184,998,441 77	187,836,227 85	187,981,041 38

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by States and Cities of Redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$3,000,000 00	$3,000,000 00	$3,000,000 00	$3,000,000 00
Surplus fund	681,000 00	756,000 00	766,000 00	799,000 00
Undivided profits	576,582 19	447,012 76	528,487 98	560,583 75
National bank notes outstanding	2,202,822 00	2,196,573 00	2,201,424 00	2,198,055 00
State bank notes outstanding	72,045 00	71,180 00	56,873 00	50,131 00
Individual deposits	9,612,459 91	9,556,558 97	8,466,577 52	8,595,961 16
United States deposits	166,813 20	147,197 46	236,678 72	55,878 19
Deposits of U. S. disbursing officers	7,911 01	105,910 66	32,666 71	240,392 46
Due to national banks	1,779,798 22	1,396,593 08	1,281,327 17	2,008,828 55
Due to other banks and bankers	353,574 39	343,511 92	341,508 74	410,874 73
Total	18,453,005 92	18,020,537 85	16,912,543 84	17,919,704 84

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$11,233,350 00	$11,333 350 00	$11,333,350 00	$11,333,350 00
Surplus fund	1,761,102 03	1,802,733 11	1,927,388 59	1,937,502 77
Undivided profits	863,880 28	913,126 68	944,499 02	1,018,522 21
National bank notes outstanding	8,998,350 00	9,049,336 00	9,057,655 00	9,056,070 00
State bank notes outstanding	422,638 00	337,354 00	269,948 00	233,655 00
Individual deposits	14,343,324 69	14,321,678 46	12,972,241 66	12,710,284 96
United States deposits	746,661 42	665,238 66	669,588 93	552,396 56
Deposits of U. S. disbursing officers	55,764 11	32,598 25	51,327 06	98,592 16
Due to national banks	1,403,734 75	1,430,241 28	1,596,495 02	1,457,120 52
Due to other banks and bankers	183,178 66	181,827 13	194,419 97	173,650 09
Total	40,011,983 94	40,067,483 57	39,016,913 25	38,571,144 27

PENNSYLVANIA.

	201 banks.	199 banks.	199 banks.	199 banks.
Capital stock	$49,100,765 00	$48,777,990 00	$49,377,990 00	$49,261,695 00
Surplus fund	9,452,303 35	9,444,779 35	10,271,317 54	10,543,148 16
Undivided profits	2,721,592 27	4,329,775 69	3,059,589 09	4,791,322 28
National bank notes outstanding	37,809,075 00	38,076,284 00	38,066,831 00	37,975,093 00
State bank notes outstanding	1,379,849 00	857,281 00	686,851 00	689,570 00
Individual deposits	74,653,944 82	70,378,343 06	72,858,749 51	71,991,274 90
United States deposits	3,992,108 94	3,588,209 22	3,685,266 28	3,035,189 04
Deposits of U. S. disbursing officers	28,705 10	24,438 92	30,096 06	17,504 53
Due to national banks	8,446,124 95	8,106,719 22	8,362,764 17	8,328,130 48
Due to other banks and bankers	1,317,750 72	1,414,621 31	1,436,773 20	1,348,113 99
Total	188,902,219 15	184,998,441 77	187,836,227 85	187,981 041 38

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CITY OF PHILADELPHIA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts	$32, 517, 368 57	$32, 215, 000 01	$33, 912, 026 07	$35, 224, 982 14
U. S. bonds dep'd to secure circulation	13, 118, 000 00	13, 118, 000 00	13, 118, 000 00	13, 128, 000 00
U. S. bonds dep'd to secure deposits	1, 235, 000 00	1, 885, 600 00	2, 222, 200 00	1, 960, 000 00
U. S. bonds and securities on hand	4, 828, 650 00	3, 395, 600 00	2, 663, 700 00	2, 502, 250 00
Other stocks, bonds, and mortgages	777, 178 51	1, 112, 370 24	1, 447, 047 81	1, 678, 655 44
Due from national banks	3, 839, 274 18	4, 805, 130 79	4, 547, 220 44	3, 831, 221 76
Due from other banks and bankers	729, 367 78	460, 494 75	467, 412 33	525, 228 30
Real estate, furniture, &c	1, 074, 418 60	1, 185, 073 57	1, 272, 756 19	1, 315, 190 78
Current expenses	125, 797 04	435, 596 12	147, 617 64	416, 884 39
Premiums	332, 549 45	395, 877 33	404, 888 73	269, 566 12
Checks and other cash items	1, 754, 378 87	1, 032, 735 19	5, 694, 237 43	5, 629, 994 64
Bills of national banks	1, 152, 383 00	422, 935 00	898, 398 00	506, 688 00
Bills of other banks	38, 026 00	30, 364 00	16, 793 00	12, 958 00
Specie	943, 895 93	792, 037 48	417, 109 98	235, 294 67
Legal tender notes and fract'l currency	14, 212, 993 59	8, 410, 253 34	9, 305, 126 43	11, 183, 055 15
Compound interest notes	7, 408, 990 00	8, 348, 470 00	7, 298, 990 00	4, 810, 170 00
Total	84, 088, 271 52	78, 045, 537 82	83, 833, 524 05	83, 230, 139 39

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$11, 651, 515 22	$12, 037, 408 84	$11, 902, 049 29	$12, 293, 781 11
U. S. bonds dep'd to secure circulation	7, 663, 000 00	7, 677, 000 00	7, 677, 000 00	7, 677, 000 00
U. S. bonds dep'd to secure deposits	330, 000 00	600, 000 00	600, 000 00	600, 000 00
U. S. bonds and securities on hand	1, 075, 800 00	522, 600 00	388, 650 00	310, 800 00
Other stocks, bonds, and mortgages	.....	.....	37, 547 87	89, 367 85
Due from national banks	1, 836, 691 77	1, 597, 152 98	1, 619, 245 60	1, 811, 420 78
Due from other banks and bankers	153, 999 01	234, 555 68	101, 572 32	68, 470 84
Real estate, furniture, &c	411, 046 16	456, 096 71	494, 118 56	497, 356 36
Current expenses	39, 071 97	128, 597 70	123, 731 71	153, 676 82
Premiums	121, 978 21	93, 553 10	79, 800 54	63, 248 30
Checks and other cash items	395, 048 67	315, 062 35	498, 415 21	473, 032 09
Bills of national banks	237, 168 00	131, 375 00	212, 027 00	168, 091 00
Bills of other banks	19, 362 00	12, 054 00	4, 483 00	5, 183 00
Specie	103, 730 55	91, 020 77	74, 385 66	55, 423 89
Legal tender notes and fract'l currency	1, 990, 954 88	1, 571, 454 76	1, 545, 673 37	2, 234, 808 08
Compound interest notes	1, 902, 440 00	1, 718, 310 00	1, 599, 370 00	910, 340 00
Total	27, 931, 806 44	27, 186, 241 89	26, 958, 070 13	27, 412, 000 12

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$2, 182, 812 06	$2, 152, 033 83	$2, 059, 137 18	$2, 144, 362 80
U. S. bonds dep'd to secure circulation	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00	1, 348, 200 00
U. S. bonds dep'd to secure deposits	60, 000 00	60, 000 00	60, 000 00	60, 000 00
U. S. bonds and securities on hand	116, 850 00	29, 450 00	25, 500 00	13, 000 00
Other stocks, bonds, and mortgages	77, 090 98	87, 355 65	82, 288 76	81, 678 76
Due from national banks	314, 590 80	465, 381 41	350, 651 85	539, 035 63
Due from other banks and bankers	26, 825 97	46, 838 92	42, 602 95	31, 081 86
Real estate, furniture, &c	108, 163 66	108. 363 66	110, 625 19	110, 635 19
Current expenses	14. 895 48	17, 558 05	21, 116 08	20, 221 52
Premiums	10, 816 84	7, 991 59	8, 030 23	7, 068 47
Checks and other cash items	81, 226 96	69, 125 67	37, 798 25	46, 174 27
Bills of national banks	30, 825 00	25, 626 00	32, 620 00	35, 915 00
Bills of other banks	13, 872 00	4, 360 00	6, 161 00	5, 948 00
Specie	8, 349 24	5, 223 13	9, 686 57	4, 644 61
Legal tender notes and fract'l currency	158, 887 13	154, 722 93	172, 148 15	156, 868 55
Compound interest notes	138, 920 00	145, 075 00	156, 510 00	148, 610 00
Total	4, 692, 326 12	4, 727, 305 84	4, 523, 076 21	4, 733, 444 66

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by States and Cities of Redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY. 30 banks.	APRIL. 30 banks.	JULY. 30 banks.	OCTOBER. 30 banks.
Capital stock	$15,942,150 00	$16,017,150 00	$16,517,150 00	$16,517,150 00
Surplus fund	5,178,759 34	5,175,784 01	5,332,437 83	5,425,251 09
Undivided profits	1,022,834 78	1,708,813 47	1,025,067 37	2,126,986 03
National bank notes outstanding	10,747,764 00	11,006,790 00	11,004,241 00	10,991,750 00
State bank notes outstanding	142,641 00	135,085 00	125,185 00	115,277 00
Individual deposits	41,175,912 83	35,516,987 95	41,629,553 23	39,681,469 19
United States deposits	2,469,668 27	1,887,404 12	1,644,962 30	1,293,704 42
Deposits of U. S. disbursing officers				
Due to national banks	6,583,431 41	5,622,989 44	5,592,515 85	6,175,123 12
Due to other banks and bankers	825,109 89	974,533 83	962,411,47	903,428 54
Total	84,088,271 52	78,045,537 82	83,833,524 05	83,230,139 39

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	$9,000,000 00	$9,000,000 00	$9,000,000 00	$9,000,000 00
Surplus fund	1,161,732 90	1,136,654 16	1,602,761 08	1,659,906 58
Undivided profits	680,514 09	1,004,700 05	696,697 91	728,606 61
National bank notes outstanding	6,662,670 00	6,676,994 00	6,675,922 00	6,676,442 00
State bank notes outstanding	343,325 00	264,413 00	206,120 00	176,839 00
Individual deposits	8,988,981 26	8,257,906 32	7,659,031 57	7,984,031 06
United States deposits	352,600 15	224,019 30	555,538 14	376,679 52
Deposits of U. S. disbursing officers				
Due to national banks	482,626 13	403,218 83	397,582 29	634,870 20
Due to other banks and bankers	259,356 91	218,336 23	164,417 14	174,625 15
Total	27,931,806 44	27,186,241 89	26,958,070 13	27,412,000 12

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,428,185 00	$1,428,185 00	$1,428,185 00	$1,428,185 00
Surplus fund	271,593 11	273,836 87	277,307 92	287,705 00
Undivided profits	77,059 14	68,736 29	119,975 33	68,158 51
National bank notes outstanding	1,177,163 00	1,193,956 00	1,196,455 00	1,195,693 00
State bank notes outstanding	48,611 00	41,220 00	34,808 00	28,178 00
Individual deposits	1,404,766 62	1,457,023 73	1,203,337 36	1,483,319 59
United States deposits	51,096 40	47,034 13	46,399 89	40,366.15
Deposits of U. S. disbursing officers	20,395 42	17,910 71	25,902 17	23,433 03
Due to national banks	184,838 75	182,113 86	168,822 26	156,142 48
Due to other banks and bankers	28,617 68	17,289 25	21,883 28	42,263 90
Total	4,692,326 12	4,727,305 84	4,523,076 21	4,753,444 66

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MARYLAND.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	$16,976,515 30	$17,107,532 33	$17,024,880 96	$17,294,049 06
U. S. bonds dep'd to secure circulation	10,117,750 00	10,117,750 00	10,065,750 00	10,065,750 00
U. S. bonds dep'd to secure deposits	970,600 00	950,000 00	950,000 00	950,000 00
U. S. bonds and securities on hand	584,600 00	488,600 00	537,700 00	551,500 00
Other stocks, bonds, and mortgages	527,746 61	732,617 96	874,735 98	729,031 23
Due from national banks	2,057,005 96	2,248,335 06	2,143,826 51	2,621,761 60
Due from other banks and bankers	367,289 97	346,489 33	258,255 27	186,329 59
Real estate, furniture, &c	523,189 31	657,646 27	658,709 40	697,172 26
Current expenses	40,606 93	119,260 26	57,540 74	172,390 04
Premiums	60,121 28	85,715 27	119,977 76	118,270 35
Checks and other cash items	950,929 59	906,037 65	1,055,414 11	991,498 95
Bills of national banks	839,266 00	443,613 00	891,911 00	405,589 00
Bills of other banks	107,167 00	55,770 00	23,554 00	10,198 00
Specie	587,321 26	470,275 01	374,746 44	355,283 05
Legal tender notes and fract'l currency	3,218,057 64	2,749,654 08	3,272,614 67	3,320,690 25
Compound interest notes	1,961,690 00	1,895,510 00	1,994,910 00	1,669,280 00
Total	39,889,196 85	39,365,806 22	40,214,526 84	40,138,793 38

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$14,277,853 39	$14,395,918 12	$14,408,248 07	$14,542,851 32
U. S. bonds dep'd to secure circulation	8,059,500 00	8,059,500 00	8,007,500 00	8,007,500 00
U. S. bonds dep'd to secure deposits	800,000 00	800,000 00	800,000 00	800,000 00
U. S. bonds and securities on hand	228,900 00	125,700 00	138,400 00	121,600 00
Other stocks, bonds, and mortgages	324,181 80	549,728 15	579,941 63	499,991 42
Due from national banks	1,463,610 49	1,654,178 63	1,581,453 28	2,019,841 68
Due from other banks and bankers	299,045 65	235,483 12	204,920 14	138,642 00
Real estate, furniture, &c	412,752 75	539,127 46	540,885 96	572,993 83
Current expenses	25,237 94	96,841 98	40,196 62	144,747 94
Premiums	31,560 01	61,691 97	92,073 39	90,852 01
Checks and other cash items	823,195 37	836,618 11	939,465 67	844,711 35
Bills of national banks	729,025 00	363,310 00	757,473 00	310,658 00
Bills of other banks	49,826 00	9,889 00	16,893 00	4,583 00
Specie	516,929 65	402,873 00	319,205 78	365,286 68
Legal tender notes and fract'l currency	2,763,993 69	2,279,621 05	2,890,466 94	2,919,003 96
Compound interest notes	1,621,400 00	1,527,290 00	1,628,270 00	1,405,150 00
Total	32,427,062 65	31,937,769 99	32,945,393 48	32,728,413 19

DISTRICT OF COLUMBIA.

	5 banks.	4 banks.	4 banks.	5 banks.
Loans and discounts	$1,424,513 26	$1,504,671 08	$1,434,087 26	$1,423,973 58
U. S. bonds dep'd to secure circulation	1,242,000 00	1,040,000 00	1,040,000 00	1,242,000 00
U. S. bonds dep'd to secure deposits	1,100,000 00	800,000 00	800,000 00	1,100,000 00
U. S. bonds and securities on hand	568,500 00	585,300 00	773,200 00	549,950 00
Other stocks, bonds, and mortgages	109,111 78	27,071 78	65,050 00	104,032 61
Due from national banks	369,909 67	417,026 42	552,137 97	447,028 08
Due from other banks and bankers	74,550 87	88,327 66	12,314 27	133,300 74
Real estate, furniture, &c	225,783 76	225,968 29	226,379 54	241,472 30
Current expenses	12,816 76	30,601 53	25,999 53	28,883 72
Premiums	49,237 63	88,500 57	77,193 84	27,497 21
Checks and other cash items	92,705 01	22,004 76	108,393 61	219,234 14
Bills of national banks	103,558 00	9,832 00	24,695 00	117,987 00
Bills of other banks	213 00	149 00	197 00	62 00
Specie	70,864 89	90,026 33	47,852 55	11,819 29
Legal tender notes and fract'l currency	328,113 43	402,867 75	344,870 76	318,491 55
Compound interest notes	598,710 00	230,830 00	540,970 00	581,040 00
Total	6,370,588 06	5,563,117 17	6,073,341 33	6,546,772 22

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by States and Cities of Redemption—Continued.

MARYLAND.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock	$12,640,202 00	$12,440,202 00	$12,390,202 50	$12,590,202 50
Surplus fund	1,395,080 05	1,376,452 46	1,450,027 58	1,475,260 78
Undivided profits	560,471 23	859,181 06	706,695 35	1,031,501 85
National bank notes outstanding	8,629,022 00	8,699,277 00	8,715,755 00	8,765,285 00
State bank notes outstanding	599,912 00	462,800 00	376,145 00	317,239 00
Individual deposits	13,757,093 72	12,510,263 82	13,684,607 95	13,352,698 13
United States deposits	442,605 92	592,779 14	660,942 48	544,668 41
Deposits of U. S. disbursing officers	126,224 54	97,653 62	146,638 99	175,212 05
Due to national banks	1,511,359 64	1,913,269 89	1,785,660 17	1,668,466 84
Due to other banks and bankers	227,225 75	422,927 23	297,851 82	218,258 82
Total	39,889,196 85	39,365,806 22	40,214,526 84	40,138,793 38

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$10,191,985 00	$9,991,985 00	$9,991,985 00	$10,191,985 00
Surplus fund	1,128,842 31	1,107,822 99	1,166,618 23	1,184,931 92
Undivided profits	414,351 57	716,572 44	546,986 68	869,334 16
National bank notes outstanding	6,942,985 00	6,966,951 00	6,962,082 00	7,006,078 00
State bank notes outstanding	500,045 00	388,337 00	320,416 00	273,186 00
Individual deposits	11,233,180 43	10,056,350 67	11,410,235 87	10,974,049 22
United States deposits	396,556 51	541,709 43	608,424 68	479,659 52
Deposits of U. S. disbursing officers	860 37	860 37	749 73	749 73
Due to national banks	1,406,973 00	1,765,128 87	1,651,480 67	1,541,528 01
Due to other banks and bankers	211,223 46	402,061 22	286,415 22	206,911 63
Total	32,427,002 65	31,937,769 99	32,945,393 48	32,728,413 19

DISTRICT OF COLUMBIA.

	5 banks.	4 banks.	4 banks.	5 banks.
Capital stock	$1,350,000 00	$1,150,000 00	$1,150,000 00	$1,350,000 00
Surplus fund	178,815 48	155,315 48	159,315 48	204,598 57
Undivided profits	107,227 70	82,422 71	110,812 34	153,159 40
National bank notes outstanding	1,064,067 00	882,932 00	879,367 00	1,053,492 00
State bank notes outstanding				
Individual deposits	1,433,628 07	1,595,149 40	1,641,349 10	1,855,296 84
United States deposits	987,716 86	695,979 39	931,313 40	1,575,938 45
Deposits of U. S. disbursing officers	27,986 14	17,344 48	17,687 65	15,821 55
Due to national banks	122,895 21	86,743 66	154,682 12	259,975 81
Due to other banks and bankers	1,098,251 60	987,230 05	1,028,823 24	87,649 60
Total	6,370,588 06	5,563,117 17	6,073,341 33	6,546,772 22

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CITY OF WASHINGTON.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts	$1,338,706 44	$1,422,971 87	$1,371,154 55	$1,366,005 21
U. S. bonds dep'd to secure circulation	1,142,000 00	940,000 00	940,000 00	1,142,000 00
U. S. bonds dep'd to secure deposits	1,050,000 00	650,000 00	650,000 00	1,050,000 00
U. S. bonds and securities on hand	541,050 00	569,900 00	746,400 00	529,100 00
Other stocks, bonds, and mortgages	109,111 78	27,071 78	65,050 00	104,032 61
Due from national banks	355,241 06	393,962 99	519,872 70	411,124 84
Due from other banks and bankers	71,212 92	86,440 88	4,503 43	131,954 74
Real estate, furniture, &c.	215,083 76	215,268 29	215,679 54	229,722 30
Current expenses	12,816 76	28,474 39	25,999 53	26,642 16
Premiums	33,614 43	66,868 77	62,342 09	23,963 28
Checks and other cash items	88,749 38	18,116 26	106,146 40	195,334 13
Bills of national banks	96,784 00	8,252 00	19,322 00	114,542 00
Bills of other banks	132 00	37 00	41 00	62 00
Specie	70,422 54	89,827 48	47,497 55	11,421 25
Legal tender notes and fract'l currency	309,487 83	390,960 30	329,243 97	306,634 45
Compound interest notes	590,810 00	221,770 00	528,630 00	568,230 00
Total	6,025,222 90	5,129,922 01	5,631,882 76	6,210,768 97

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts	$3,386,503 90	$3,581,071 02	$3,420,755 82	$3,499,396 16
U. S. bonds dep'd to secure circulation	2,335,800 00	2,335,800 00	2,335,800 00	2,335,800 00
U. S. bonds dep'd to secure deposits	300,150 00	300,000 00	250,000 00	259,000 00
U. S. bonds and securities on hand	77,400 00	57,250 00	56,150 00	68,400 00
Other stocks, bonds, and mortgages	28,689 23	51,565 18	72,647 00	44,086 79
Due from national banks	677,120 98	827,499 07	1,087,263 72	733,137 07
Due from other banks and bankers	113,036 75	65,624 02	84,874 62	62,869 77
Real estate, furniture, &c.	245,102 87	243,392 37	275,878 64	284,773 58
Current expenses	44,250 02	77,257 19	46,519 69	76,732 35
Premiums	35,226 56	33,656 82	34,073 86	51,944 98
Checks and other cash items	284,986 98	265,608 70	446,477 72	310,772 16
Bills of national banks	317,586 00	132,899 00	133,411 00	148,186 00
Bills of other banks	2,582 00	937 00	1,141 00	11,368 00
Specie	107,572 76	117,708 51	74,093 50	135,668 93
Legal tender notes and fract'l currency	592,803 75	538,217 12	498,162 65	524,864 56
Compound interest notes	210,580 00	161,370 00	167,820 00	122,310 00
Total	8,759,391 80	8,789,856 00	8,985,068 22	8,660,310 35

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$2,317,743 32	$2,456,999 62	$2,455,719 89	$2,323,130 44
U. S. bonds dep'd to secure circulation	2,244,750 00	2,244,750 00	2,243,250 00	2,243,250 00
U. S. bonds dep'd to secure deposits	401,750 00	350,000 00	305,850 00	350,000 00
U. S. bonds and securities on hand	367,200 00	354,050 00	447,300 00	390,900 00
Other stocks, bonds, and mortgages	188,525 00	148,805 00	157,805 00	169,965 69
Due from national banks	668,659 27	454,550 89	457,015 89	525,384 31
Due from other banks and bankers	118,449 92	80,203 41	73,425 82	80,655 30
Real estate, furniture, &c.	160,082 60	180,268 49	184,934 35	190,541 42
Current expenses	21,182 92	37,420 12	39,368 33	44,278 42
Premiums	37,498 46	36,047 00	35,520 37	31,787 65
Checks and other cash items	189,592 35	98,073 54	107,547 58	121,786 18
Bills of national banks	45,578 00	22,523 00	35,084 00	40,721 00
Bills of other banks	77,236 00	75,661 00	48,793 00	34,250 00
Specie	13,756 68	18,476 34	27,545 21	28,243 00
Legal tender notes and fract'l currency	424,885 40	448,132 67	453,703 10	455,154 41
Compound interest notes	237,900 00	220,620 00	200,720 00	173,570 00
Total	7,515,389 92	7,226,581 68	7,273,582 54	7,213,617 82

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	3 banks.	3 banks.	4 banks.
Capital stock	$1,250,000 00	$1,050,000 00	$1,050,000 00	$1,250,000 00
Surplus fund	178,441 92	154,941 92	158,941 92	203,571 01
Undivided profits	104,047 40	80,384 62	110,812 34	149,098 52
National bank notes outstanding	974,247 00	793,222 00	789,802 00	964,062 00
State bank notes outstanding				
Individual deposits	1,377,759 01	1,451,363 76	1,587,578 85	1,809,223 05
United States deposits	892,416 86	535,527 01	784,861 02	1,528,422 38
Deposits of U. S. disbursing officers	27,986 14	17,344 48	17,687 65	15,821 55
Due to national banks	122,072 97	59,908 17	103,375 74	202,920 86
Due to other banks and bankers	1,098,251 60	987,230 05	1,028,823 24	87,649 60
Total	6,025,222 90	5,129,922 01	5,631,882 76	6,210,768 97

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	$2,400,000 00	$2,400,000 00	$2,400,000 00	$2,400,000 00
Surplus fund	78,957 87	83,146 23	100,633 48	148,109 10
Undivided profits	175,562 47	160,610 43	173 511 41	181,728 48
National bank notes outstanding	2,047,705 00	2,053,730 00	2,058,660 00	2,030 320 00
State bank notes outstanding				
Individual deposits	3,433,501 41	3,339,864 94	3,610,746 35	3,309,802 97
United States deposits	246,136 21	322,927 17	194,476 17	122,977 58
Deposits of U. S. disbursing officers	191,025 38	178,165 72	211,971 99	196,164 61
Due to national banks	145,753 55	199,039 82	154,342 97	173,914 37
Due to other banks and bankers	40,749 91	52,371 69	80,725 85	97,293 24
Total	8,759,391 80	8,789,856 00	8,985,068 22	8,660,310 35

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,216 400 00	$2,216,400 00	$2,216,400 00	$2,216 400 00
Surplus fund	128,824 79	142,198 55	150,397 43	171,472 41
Undivided profits	139,148 49	95,169 64	163,235 65	162,173 42
National bank notes outstanding	1,975,210 00	1,980,524 00	1,979,107 00	1,974,716 00
State bank notes outstanding	7,514 00	6,944 00	5,722 00	5,240 60
Individual deposits	2,661,260 60	2,466,149 62	2,345,495 37	2,456,512 40
United States deposits	182,894 14	145,152 84	246,471 41	112,239 97
Deposits of U. S. disbursing officers	47,142 33	65,960 68	48,857 74	59,066 91
Due to national banks	107,675 31	79,029 59	47,297 11	85,526 52
Due to other banks and bankers	49,320 26	31,072 76	70,598 83	30,330 19
Total	7,515,389 92	7,226,581 68	7,273,582 54	7,213,617 82

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NORTH CAROLINA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$659,669 56	$726,636 17	$651,618 92	$616,651 09
U. S. bonds dep'd to secure circulation	346,000 00	346,000 00	346,000 00	346,000 00
U. S. bonds dep'd to secure deposits	150,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	7,100 00	2,650 00	1,150 00	.....
Other stocks, bonds, and mortgages	.....	72,216 20	42,950 00	47,795 81
Due from national banks	45,063 37	78,531 09	140,944 48	74,274 69
Due from other banks and bankers	57,511 25	14,911 23	13,826 47	13,061 17
Real estate, furniture, &c	29,567 75	33,567 75	33,928 75	48,240 85
Current expenses	5,483 89	11,868 54	10,201 62	26,691 93
Premiums	15,738 07	18,744 51	12,898 56	11,575 00
Checks and other cash items	42,197 55	31,583 15	28,961 98	27,882 52
Bills of national banks	56,587 00	34,734 00	33,974 00	27,725 00
Bills of other banks	2,000 00	2,669 00	372 00	.....
Specie	12,449 47	23,535 65	21,410 34	10,474 87
Legal tender notes and fract'l currency	166,188 34	183,289 62	147,844 08	130,904 63
Compound interest notes	3,150 00	4,150 00	4,490 00	660 00
Total	1,598,756 25	1,785,136 91	1,695,571 20	1,582,057 56

SOUTH CAROLINA.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$852,935 31	$1,017,245 03	$832,339 07	$826,976 15
U. S. bonds dep'd to secure circulation	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds dep'd to secure deposits	.....	.....	.....	.....
U. S. bonds and securities on hand	3,650 00	3,650 00	3,800 00	500 00
Other stocks, bonds, and mortgages	.....	94,330 54	94,300 00	88,143 15
Due from national banks	329,716 21	301,373 95	168,869 09	81,137 69
Due from other banks and bankers	36,196 33	18,173 44	28,491 53	9,616 02
Real estate, furniture, &c	2,004 96	2,020 46	2,020 46	12,034 70
Current expenses	20,636 32	11,042 87	18,224 18	14,760 79
Premiums	.....	.....	30 54	2,292 37
Checks and other cash items	101,527 54	.....	.....	39 93
Bills of national banks	157,631 00	188,715 00	149,235 00	75,360 00
Bills of other banks	14,995 00	.....	.....	.....
Specie	17,646 01	32,462 64	15,314 57	12,687 94
Legal tender notes and fract'l currency	246,107 59	281,731 89	262,573 00	229,387 55
Compound interest notes	8,510 00	8,510 00	9,540 00	8,070 00
Total	1,981,556 27	2,129,255 82	1,755,737 44	1,530,946 29

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$1,989,643 74	$1,943,511 88	$1,418,511 80	$1,786,090 89
U. S. bonds dep'd to secure circulation	1,383,500 00	1,383,500 00	1,383,500 00	1,383,500 00
U. S. bonds dep'd to secure deposits	500,000 00	500,000 00	500,000 00	400,000 00
U. S. bonds and securities on hand	.....	250 00	250 00	.....
Other stocks, bonds, and mortgages	41,825 00	43,879 00	43,545 00	28,845 00
Due from national banks	495,787 84	529,096 10	561,721 51	271,811 43
Due from other banks and bankers	185,084 63	196,544 90	158,347 92	84,299 41
Real estate, furniture, &c	29,033 60	29,979 10	40,556 81	41,122 54
Current expenses	9,391 55	34,172 89	46,504 03	36,240 52
Premiums	35,122 52	38,019 37	9,543 11	18,426 83
Checks and other cash items	54,333 89	42,188 05	23,674 39	19,682 34
Bills of national banks	420,182 00	293,834 00	273,694 00	125,248 00
Bills of other banks	2,826 00	2,044 00	2,090 00	1,338 00
Specie	19,228 07	31,197 56	37,046 68	18,803 15
Legal tender notes and fract'l currency	731,470 39	564,807 97	629,962 88	533,470 42
Compound interest notes	181,160 00	182,590 00	165,660 00	113,320 00
Total	6,078,589 23	5,815,614 82	5,294,608 13	4,862,188 23

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by States and Cities of Redemption—Continued.

NORTH CAROLINA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$547,750 00	$579,520 00	$581,200 00	$584,600 00
Surplus fund	17,256 85	17,859 22	21,502 37	26,108 89
Undivided profits	20,596 06	47,858 26	43,042 69	43,629 84
National bank notes outstanding	259,600 00	275,600 00	275,515 00	280,460 00
State bank notes outstanding				
Individual deposits	462,626 92	436,256 43	411,517 46	348,218 82
United States deposits	132,349 95	204,414 91	230,784 90	150,321 35
Deposits of U. S. disbursing officers	43,669 57	84,042 84	115,389 75	122,092 46
Due to national banks	94,890 04	120,158 07	10,918 51	19,308 81
Due to other banks and bankers	20,046 86	19,417 18	5,700 52	7,297 39
Total	1,598,756 25	1,785,126 91	1,695,571 20	1,582,037 56

SOUTH CAROLINA.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$500,000 00	$500,000 00	$585,000 00	$585,000 00
Surplus fund	1,950 27	11,836 57	13,986 57	13,986 57
Undivided profits	101,771 46	60,730 18	85,517 96	91,635 47
National bank notes outstanding	126,000 00	126,000 00	122,500 00	147,595 00
State bank notes outstanding				
Individual deposits	1,038,486 35	1,305,070 65	898,160 91	585,692 26
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	189,024 60	69,984 09	16,801 45	92,998 21
Due to other banks and bankers	4,323 59	55,634 33	33,770 55	14,048 78
Total	1,961,556 27	2,129,255 82	1,755,737 44	1,530,946 29

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$1,600,000 00	$1,600,000 00	$1,600,000 00	$1,600,000 00
Surplus fund	66,200 00	170,239 89	89,039 89	105,275 57
Undivided profits	134,227 10	162,325 18	238,004 41	199,173 32
National bank notes outstanding	1,218 000 00	1,131,262 00	1,222,324 00	1,223,985 00
State bank notes outstanding				
Individual deposits	2,331,874 84	1,976,356 06	1,622,283 51	1,296,853 23
United States deposits	330,048 10	552,917 33	364,898 03	236,032 19
Deposits of U. S. disbursing officers	73,853 47	89,025 70	101,706 43	116,314 98
Due to national banks	317,577 83	130,377 56	27,039 49	70,269 30
Due to other banks and bankers	6,807 89	3,111 10	28,812 37	14,284 74
Total	6,078,589 23	5,815,614 82	5,294,608 13	4,862,188 33

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ALABAMA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	2 banks.	2 banks.
Loans and discounts	$556,855 33	$1,065,799 23	$475,846 29	$428,144 85
U. S. bonds dep'd to secure circulation	304,000 00	410,500 00	310,500 00	310,500 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	100,000 00	
U. S. bonds and securities on hand	137,900 00	32,300 00		
Other stocks, bonds, and mortgages			53,250 00	52,500 00
Due from national banks	66,140 35	284,922 10	102,787 50	43,761 26
Due from other banks and bankers	93,521 99	26,298 78	17,805 23	57,975 44
Real estate, furniture, &c	13,712 12	27,744 62	13,592 00	13,592 00
Current expenses	1,432 25	22,338 30	1,221 34	13,665 61
Premiums	463 30			
Checks and other cash items	849,189 06	101,840 87	42,504 77	33,170 63
Bills of national banks	10,308 00	19,530 00	23,968 00	12,749 00
Bills of other banks	3,990 00			
Specie	75,757 40	57,955 01	35,024 61	12,347 82
Legal tender notes and fract'l currency	473,893 05	296,178 03	193,379 91	112,704 89
Compound interest notes	6,500 00	7,185 00		
Total	2,793,662 85	2,552,591 94	1,369,879 65	1,091,111 50

MISSISSIPPI.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$145,058 35	$172,642 38	$168,782 32	$189,180 27
U. S. bonds dep'd to secure circulation	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds dep'd to secure deposits				
U. S. bonds and securities on hand	20,000 00	800 00	550 00	1,550 00
Other stocks, bonds, and mortgages				
Due from national banks	47,037 92	11,933 57	9,168 54	15,918 28
Due from other banks and bankers	4,029 79	14,036 59	20,796 57	13,272 95
Real estate, furniture, &c	18,597 86	18,597 86	18,597 86	18,597 86
Current expenses	4,935 09	6,958 58	1,131 24	4,228 92
Premiums	2,054 00	6 40	46 80	3 32
Checks and other cash items	1,194 00	13,573 74	35,432 91	414 84
Bills of national banks	12,833 00	8,310 00	4,028 00	14,157 00
Bills of other banks	4,010 60	36,534 00	19,253 00	1,391 00
Specie	5,914 20	9,074 58	5,102 55	8,798 24
Legal tender notes and fract'l currency	81,696 57	55,760 16	59,475 63	60,300 40
Compound interest notes				
Total	422,360 78	423,227 86	417,365 42	402,813 08

CITY OF NEW ORLEANS.

	3 banks.	3 banks.	2 banks.	2 banks.
Loans and discounts	$2,519,816 31	$2,775,415 46	$1,204,622 47	$1,406,741 51
U. S. bonds dep'd to secure circulation	1,408,000 00	1,408,000 00	1,208,000 00	1,208,000 00
U. S. bonds dep'd to secure deposits	400,000 00	400,000 00		
U. S. bonds and securities on hand	12,400 00	6,150 00	150,000 00	10,300 00
Other stocks, bonds, and mortgages		7,800 00		5,115 00
Due from national banks	571,399 69	205,404 87	230,936 73	134,605 13
Due from other banks and bankers	839,158 56	906,960 73	30,554 60	6,395 49
Real estate, furniture, &c	208,018 67	236,823 61	255,955 94	261,220 94
Current expenses	4,375 81	60,085 25	34,346 47	29,347 18
Premiums	50,027 53	139,644 11	48,683 75	48,722 02
Checks and other cash items	611,430 39	269,717 37	192,076 13	85,720 09
Bills of national banks	444,961 00	386,945 00	120,586 00	24,891 00
Bills of other banks	66,523 00	11,268 00		
Specie	157,404 44	259,725 87	67,825 57	63,160 39
Legal tender notes and fract'l currency	1,540,966 02	1,407,019 64	564,471 87	366,383 41
Compound interest notes	67,080 00	1,260 00		
Total	8,892,561 42	8,482,219 91	4,108,059 53	3,650,602 16

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by States and Cities of Redemption—Continued.

ALABAMA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	2 banks.	2 banks.
Capital stock	$500,000 00	$500,000 00	$400,000 00	$400,000 00
Surplus fund	12,289 61	15,789 61	13,873 15	13,873 15
Undivided profits	89,826 82	125,206 29	33,234 23	39,663 55
National bank notes outstanding	262,475 00	352,945 00	267,910 00	267,794 00
State bank notes outstanding				
Individual deposits	1,178,713 29	918,708 69	395,823 74	293,675 12
United States deposits	702,079 38	604,086 11	181,372 24	
Deposits of U. S. disbursing officers				
Due to national banks	13,835 92	9,940 47	6,456 95	5,436 37
Due to other banks and bankers	34,442 83	25,915 77	71,209 34	70,669 31
Total	2,793,662 85	2,552,591 94	1,369,879 65	1,091,111 50

MISSISSIPPI.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$150,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund	26,953 90	26,953 90	26,953 90	6,953 90
Undivided profits	16,981 10	22,943 97	13,710 08	16,775 62
National bank notes outstanding	40,500 00	40,500 00	57,500 00	66,000 00
State bank notes outstanding				
Individual deposits	168,261 14	180,253 08	132,757 83	151,683 46
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	17,987 72	1,086 53	35,532 11	11,400 10
Due to other banks and bankers	1,676 92	1,490 38	911 50	
Total	422,360 78	423,227 86	417,365 42	402,813 08

CITY OF NEW ORLEANS.

	3 banks.	3 banks.	2 banks.	2 banks.
Capital stock	$1,800,000 00	$1,800,000 00	$1,300,000 00	$1,300,000 00
Surplus fund	44,314 56	56,314 56	21,449 79	59,449 79
Undivided profits	223,151 52	319,183 37	200,038 75	119,435 24
National bank notes outstanding	1,081,600 00	1,228,000 00	1,064,745 00	1,064,254 00
State bank notes outstanding				
Individual deposits	4,448,917 13	3,792,295 57	1,127,212 02	684,110 99
United States deposits	959,204 00	718,486 59		
Deposits of U. S. disbursing officers				
Due to national banks	188,076 29	402,095 99	226,573 83	83,482 61
Due to other banks and bankers	147,297 92	165,843 83	168,040 14	339,869 53
Total	8,892,561 42	8,482,219 91	4,108,059 53	3,650,602 16

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TEXAS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$378,201 23	$349,296 64	$383,986 86	$331,398 71
U. S. bonds dep'd to secure circulation	471,100 00	472,100 00	472,100 00	472,100 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	15,950 00	21,050 00	14,850 00	1,600 00
Other stocks, bonds, and mortgages	.....	3,000 00	22,110 00	22,110 00
Due from national banks	641,538 45	1,122,083 02	490,288 67	229,415 45
Due from other banks and bankers	95,247 10	52,282 53	115,766 47	142,188 68
Real estate, furniture, &c	22,176 95	24,257 55	23,176 95	23,247 25
Current expenses	32,128 11	13,430 63	19,060 20	26,144 30
Premiums	11,078 00	49,490 15	27,457 50	2,488 96
Checks and other cash items	20,612 42	182,753 42	15,473 97	68,671 62
Bills of national banks	75,121 00	31,317 00	49,393 00	82,216 00
Bills of other banks	.....	.....	.....	.....
Specie	318,836 03	517,845 26	294,259 29	218,926 30
Legal tender notes and fract'l currency	366,744 76	259,795 90	327,244 82	131,404 56
Compound interest notes	79,870 00	82,240 00	80,480 00	65,770 00
Total	2,788,614 05	3,380,942 10	2,535,587 73	2,017,681 83

ARKANSAS.

	2 banks.	2 banks.	1 bank.	2 banks.
Loans and discounts	$355,060 04	$445,156 85	$349,019 74	$360,815 34
U. S. bonds dep'd to secure circulation	200,000 00	200,000 00	150,000 00	200,000 00
U. S. bonds dep'd to secure deposits	50,000 00	50,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	4,750 00	20,950 00	13,450 00	34,000 00
Other stocks, bonds, and mortgages	.....	.....	.....	4,306 91
Due from national banks	257,829 48	415,935 67	81,624 54	72,545 49
Due from other banks and bankers	142 60	16 07	.....	250 00
Real estate, furniture, &c	5,264 29	5,264 29	4,130 89	18,911 00
Current expenses	6,822 03	1,816 23	.....	5,036 32
Premiums	6,410 84	1,000 85	20 92	988 99
Checks and other cash items	16,216 06	22,304 64	15,205 38	9,719 60
Bills of national banks	6,486 00	1,929 00	10,429 00	2,043 00
Bills of other banks	.....	.....	.....	768 00
Specie	1,735 40	1,533 10	8,893 58	10,120 12
Legal tender notes and fract'l currency	316,049 88	104,619 90	192,529 60	172,249 23
Compound interest notes	19,480 00	21,990 00	.....	110 00
Total	1,246,256 62	1,292,546 60	975,303 65	1,041,833 99

KENTUCKY.

	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$3,094,770 50	$3,089,649 88	$2,983,259 49	$3,154,580 27
U. S. bonds dep'd to secure circulation	2,660,000 00	2,660,000 00	2,660,000 00	2,660,000 00
U. S. bonds dep'd to secure deposits	176,000 00	311,350 00	311,000 00	311,000 00
U. S. bonds and securities on hand	230,650 00	146,000 00	65,600 00	112,900 00
Other stocks, bonds, and mortgages	.....	.....	80,300 00	21,300 00
Due from national banks	644,563 13	420,207 20	492,923 59	518,550 28
Due from other banks and bankers	125,403 23	77,744 43	133,594 86	98,755 62
Real estate, furniture, &c	117,328 78	112,646 95	124,596 33	129,032 69
Current expenses	23,083 43	34,304 26	28,815 00	40,066 49
Premiums	36,942 31	35,104 80	31,662 27	27,263 58
Checks and other cash items	10,780 00	27,560 47	10,695 59	17,738 42
Bills of national banks	57,171 00	59,687 00	100,445 00	36,757 00
Bills of other banks	858 00	282 00	318 00	2,309 00
Specie	4,520 02	6,359 01	4,284 16	12,515 98
Legal tender notes and fract'l currency	559,617 44	535,332 91	564,851 76	513,676 65
Compound interest notes	245,120 00	247,130 00	251,500 00	204,400 00
Total	7,986,806 84	7,783,359 01	7,843,246 05	7,861,345 98

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

TEXAS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$548,700 00	$572,150 00	$576,350 00	$576,350 00
Surplus fund	7,000 00	7,707 73	12,000 00	12,000 00
Undivided profits	64,566 99	69,702 57	46,412 35	89,274 31
National bank notes outstanding	385,550 00	401,460 00	403,900 00	404,900 00
State bank notes outstanding				
Individual deposits	1,241,396 73	1,383,201 72	819,015 87	495,393 08
United States deposits	452,256 53	642,342 32	426,969 57	173,429 36
Deposits of U. S. disbursing officers	60,141 57	124,841 41	205,682 44	185,363 66
Due to national banks	19,767 10	168,010 74	30,420 07	9,915 19
Due to other banks and bankers	9,235 13	11,525 61	14,837 43	71,056 23
Total	2,788,614 05	3,380,942 10	2,535,587 73	2,017,681 83

ARKANSAS.

	2 banks.	2 banks.	1 bank.	2 banks.
Capital stock	$200,000 00	$200,000 00	$150,000 00	$200,000 00
Surplus fund	10,000 00	14,553 31	15,000 00	19,553 21
Undivided profits	12,139 25	11,057 28	8,126 92	26,857 57
National bank notes outstanding	179,495 00	179,495 00	135,000 00	179,490 00
State bank notes outstanding				
Individual deposits	410,855 05	434,122 84	436,268 35	384,133 49
United States deposits	160,280 47	293,255 97	64,254 66	231,599 32
Deposits of U. S. disbursing officers	116,098 60	136,603 17	151,883 19	
Due to national banks	157,388 25	23,459 03	14,770 53	220 30
Due to other banks and bankers				
Total	1,246,256 62	1,292,546 60	975,303 65	1,041,833 99

KENTUCKY.

	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$2,840,000 00	$2,840,000 00	$2,885,000 00	$2,885,000 00
Surplus fund	164,536 26	172,865 97	180,507 44	197,483 58
Undivided profits	112,886 97	158,376 86	176,377 89	177,115 17
National bank notes outstanding	2,318,884 00	2,318,217 00	2,318,648 00	2,333,720 00
State bank notes outstanding				
Individual deposits	1,940,807 77	1,751,895 21	1,684,705 62	1,582,520 53
United States deposits	230,653 72	183,266 38	264,213 57	258,032 12
Deposits of U. S. disbursing officers	10,949 79	15,653 77	17,848 36	12,194 91
Due to national banks	179,560 14	180,128 48	115,925 58	202,515 60
Due to other banks and bankers	188,528 19	162,955 34	200,009 59	212,764 67
Total	7,986,806 84	7,783,359 01	7,843,246 05	7,861,345 98

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CITY OF LOUISVILLE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$980,583 80	$1,043,857 05	$944,403 26	$994,230 28
U. S. bonds dep'd to secure circulation	905,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds dep'd to secure deposits	15,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	145,450 00	34,150 00	33,350 00	27,450 00
Other stocks, bonds, and mortgages	----------	----------	4,550 00	5,300 00
Due from national banks	108,899 82	76,538 90	99,605 66	142,125 47
Due from other banks and bankers	26,997 39	21,903 42	41,162 49	22,466 07
Real estate, furniture, &c	22,465 41	23,010 91	22,914 43	24,803 94
Current expenses	8,789 40	19,860 57	7,885 15	24,705 35
Premiums	6,750 00	8,901 89	2,750 00	2,750 00
Checks and other cash items	2,569 63	18,919 41	3,645 47	10,933 18
Bills of national banks	10,050 00	15,305 00	14,730 00	10,746 00
Bills of other banks	218 00	31 00	32 00	50 00
Specie	1,445 00	1,165 00	----------	600 00
Legal tender notes and fract'l currency	210,274 87	242,202 29	246,785 00	209,868 06
Compound interest notes	127,050 00	127,530 00	128,110 00	113,970 00
Total	2,571,543 32	2,688,375 44	2,604,923 46	2,644,998 35

TENNESSEE.

	11 banks.	11 banks.	12 banks.	12 banks.
Loans and discounts	$3,027,797 79	$2,172,329 40	$2,146,568 00	$2,519,799 50
U. S. bonds dep'd to secure circulation	1,436,200 00	1,369,550 00	1,416,550 00	1,436,550 00
U. S. bonds dep'd to secure deposits	606,000 00	551,000 00	551,000 00	451,000 00
U. S. bonds and securities on hand	518,400 00	480,050 00	436,500 00	244,650 00
Other stocks, bonds, and mortgages	111,487 60	158,662 05	316,038 00	103,720 74
Due from national banks	933,221 99	1,176,857 01	887,261 74	692,355 45
Due from other banks and bankers	406,192 89	317,126 59	147,372 68	121,348 25
Real estate, furniture, &c	145,473 36	89,755 45	156,878 96	166,553 01
Current expenses	51,790 64	42,275 18	45,800 59	42,727 20
Premiums	29,714 78	35,237 93	45,704 29	19,282 36
Checks and other cash items	120,986 13	309,541 41	58,781 19	67,661 64
Bills of national banks	309,754 00	302,885 00	273,697 00	204,485 00
Bills of other banks	1,561 00	3,670 00	45 00	----------
Specie	69,063 81	22,913 38	37,269 18	26,267 07
Legal tender notes and fract'l currency	1,105,026 22	957,910 73	702,871 28	726,479 73
Compound interest notes	465,360 00	468,000 00	324,680 00	137,680 00
Total	9,338,030 21	8,457,764 13	7,547,017 91	6,960,559 95

OHIO.

	136 banks.	136 banks.	136 banks.	135 banks.
Loans and discounts	$28,271,413 47	$28,172,931 71	$28,498,404 57	$29,669,349 22
U. S. bonds dep'd to secure circulation	20,781,900 00	20,768,900 00	20,618,900 00	20,778,900 00
U. S. bonds dep'd to secure deposits	5,074,900 00	5,116,850 00	4,812,250 00	5,042,000 00
U. S. bonds and securities on hand	2,486,350 00	2,634,450 00	2,352,400 00	1,949,750 00
Other stocks, bonds, and mortgages	165,549 24	194,347 65	180,553 58	301,714 38
Due from national banks	4,968,477 06	4,966,404 24	4,811,127 99	5,433,248 81
Due from other banks and bankers	750,317 53	806,960 58	1,058,232 45	728,424 04
Real estate, furniture, &c	660,246 11	689,145 70	733,006 88	841,190 44
Current expenses	195,268 12	427,000 81	191,583 82	411,905 01
Premiums	121,097 45	131,983 60	95,762 99	98,089 37
Checks and other cash items	682,737 91	811,132 70	791,192 02	715,349 84
Bills of national banks	1,156,755 00	1,005,303 00	813,272 00	923,306 00
Bills of other banks	72,670 00	57,818 00	41,889 00	31,136 00
Specie	132,634 41	108,190 13	62,735 35	61,011 35
Legal tender notes and fract'l currency	5,338,160 88	5,119,896 34	4,715,511 52	5,185,337 85
Compound interest notes	3,481,110 00	3,440,465 00	3,191,840 00	2,369,220 00
Total	74,339,587 18	74,451,779 46	72,968,662 17	74,540,532 31

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

CITY OF LOUISVILLE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Surplus fund	105,675 56	105,675 56	112,067 03	112,067 03
Undivided profits	24,589 54	66,368 02	23,009 11	70,050 54
National bank notes outstanding	777,986 00	776,320 00	776,876 00	791,265 00
State bank notes outstanding				
Individual deposits	396,629 01	503,862 51	464,601 56	391,408 52
United States deposits	38,260 72	31,235 00	66,974 12	83,099 57
Deposits of U. S. disbursing officers			2,146 36	1,128 72
Due to national banks	144,768 38	140,585 73	69,598 45	121,272 59
Due to other banks and bankers	83,634 11	64,328 62	89,579 83	74,706 38
Total	2,571,543 32	2,688,375 44	2,604,923 46	2,644,998 35

TENNESSEE.

	11 banks.	11 banks.	12 banks.	12 banks.
Capital stock	$1,750,000 00	$1,720,000 00	$1,890,000 00	$1,930,300 00
Surplus fund	137,290 34	123,251 72	148,518 78	166,766 54
Undivided profits	198,588 53	234,497 53	181,148 47	150,083 12
National bank notes outstanding	1,128,497 00	1,094,611 00	1,093,998 00	1,112,485 00
State bank notes outstanding				
Individual deposits	4,871,569 18	4,100,051 04	3,645,959 01	2,867,208 64
United States deposits	1,185,654 46	1,089,841 15	413,880 47	520,974 17
Deposits of U. S. disbursing officers	20,663 52	13,203 70	86,115 59	176,652 17
Due to national banks	30,724 04	24,891 56	21,144 24	20,257 95
Due to other banks and bankers	15,043 14	57,416 43	67,253 35	15,832 36
Total	9,338,030 21	8,457,764 13	7,547,017 91	6,960,559 95

OHIO.

	136 banks.	136 banks.	136 banks.	135 banks.
Capital stock	$21,804,700 00	$21,804,700 00	$21,804,700 00	$21,904,700 00
Surplus fund	2,285,979 60	2,349,037 07	2,660,129 25	2,714,533 72
Undivided profits	1,010,261 00	1,020,976 84	975,241 85	1,796,304 27
National bank notes outstanding	18,298,160 00	18,308,064 00	18,303,467 00	18,302,843 00
State bank notes outstanding	80,316 00	110,906 00	92,131 00	98,410 00
Individual deposits	24,512,421 17	23,963,869 55	22,890,432 75	23,295,842 98
United States deposits	3,462,360 56	3,260,604 66	3,410,110 83	2,915,212 41
Deposits of U. S. disbursing officers	92,571 12	156,279 00	91,939 86	161,217 10
Due to national banks	2,073,803 41	2,249,102 03	2,159,406 91	2,199,149 36
Due to other banks and bankers	719,014 32	628,240 31	581,082 72	552,319 47
Total	74,339,587 18	74,451,779 46	72,968,662 17	74,540,532 31

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Abstract of quarterly reports for 1867, *arranged*

CITY OF CINCINNATI.

Resources.	JANUARY. 8 banks.	APRIL. 8 banks.	JULY. 8 banks.	OCTOBER. 7 banks.
Loans and discounts	$6,754,463 57	$6,769,259 52	$6,402,219 37	$6,363,612 66
U. S. bonds dep'd to secure circulation	3,708,000 00	3,768,000 00	3,768,000 00	3,768,000 00
U. S. bonds dep'd to secure deposits	2,280,000 00	2,337,850 00	2,267,500 00	2,267,500 00
U. S. bonds and securities on hand	763,800 00	751,600 00	573,350 00	456,250 00
Other stocks, bonds, and mortgages	5,000 00	10,500 00	5,500 00	5,500 00
Due from national banks	1,030,649 89	923,292 79	805,985 67	838,425 29
Due from other banks and bankers	106,185 68	190,434 22	162,830 49	144,350 71
Real estate, furniture, &c	112,238 67	114,839 42	114,839 42	142,471 82
Current expenses	36,003 17	110,682 97	56,040 45	107,642 40
Premiums	5,495 34	8,830 43	2,039 47	.....
Checks and other cash items	132,788 02	271,930 01	214,108 58	217,005 58
Bills of national banks	273,091 00	268,050 00	169,760 00	235,608 00
Bills of other banks	5,557 00	8,595 00	9,956 00	1,990 00
Specie	21,685 50	33,666 02	9,080 53	32,470 46
Legal tender notes and fract'l currency	1,745,248 32	1,958,600 30	1,426,550 32	1,375,993 13
Compound interest notes	685,750 00	626,760 00	754,760 00	584,010 00
Total	17,725,956 16	18,152,980 68	16,742,520 30	16,540,820 08

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$3,418,179 70	$3,282,636 19	$3,398,603 88	$3,510,724 96
U. S. bonds dep'd to secure circulation	2,084,000 00	2,084,000 00	2,084,000 00	2,084,000 00
U. S. bonds dep'd to secure deposits	575,000 00	579,500 00	425,000 00	575,000 00
U. S. bonds and securities on hand	131,400 00	107,300 00	241,850 00	85,600 00
Other stocks, bonds, and mortgages	.....	375 09	3,529 52	.....
Due from national banks	925,452 89	794,292 45	625,790 79	863,272 16
Due from other banks and bankers	86,412 28	64,049 14	125,678 49	37,985 21
Real estate, furniture, &c	98,508 18	98,508 18	98,508 18	98,508 18
Current expenses	23,647 89	74,359 41	15,090 05	51,904 79
Premiums	21,988 17	21,967 32	20,694 36	20,000 00
Checks and other cash items	81,649 32	177,443 62	169,572 36	159,779 70
Bills of national banks	285,595 00	140,804 00	123,614 00	87,136 00
Bills of other banks	15,949 00	17,975 00	12,719 00	10,455 00
Specie	30,334 17	25,661 80	4,872 67	2,923 61
Legal tender notes and fract'l currency	514,025 04	333,849 11	460,575 22	524,971 97
Compound interest notes	493,280 00	516,830 00	482,530 00	407,710 00
Total	8,734,421 64	8,259,491 91	8,242,628 62	8,519,971 58

INDIANA.

	71 banks.	71 banks.	69 banks.	70 banks.
Loans and discounts	$13,002,866 47	$12,932,172 84	$12,772,972 32	$13,210,258 52
U. S. bonds dep'd to secure circulation	12,525,850 00	12,524,350 00	12,434,350 00	12,521,350 00
U. S. bonds dep'd to secure deposits	1,185,700 00	1,197,650 00	1,173,500 00	1,173,500 00
U. S. bonds and securities on hand	560,800 00	655,550 00	987,650 00	513,100 00
Other stocks, bonds, and mortgages	95,986 74	184,631 99	226,126 90	314,780 46
Due from national banks	1,351,620 98	1,934,350 97	1,616,709 01	1,698,892 30
Due from other banks and bankers	249,980 96	462,359 05	392,266 97	291,329 84
Real estate, furniture, &c	434,465 89	460,198 98	473,802 66	508,951 37
Current expenses	67,938 40	137,025 38	120,334 25	139,443 62
Premiums	62,240 43	55,200 87	70,762 43	93,210 20
Checks and other cash items	214,744 21	179,930 34	156,562 95	170,200 71
Bills of national banks	295,007 00	341,183 00	252,749 00	344,922 00
Bills of other banks	15,105 00	10,663 00	9,275 00	13,676 00
Specie	69,740 58	69,861 85	46,884 80	30,141 06
Legal tender notes and fract'l currency	2,031,489 64	2,056,401 28	2,063,872 19	2,135,361 85
Compound interest notes	1,519,110 00	1,374,020 00	1,298,325 00	990,430 00
Total	33,682,646 30	34,575,549 55	34,096,143 48	34,092,487 93

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

CITY OF CINCINNATI.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock	$4,000,000 00	$4,000,000 00	$4,000,000 00	$4,000,000 00
Surplus fund	619,653 70	654,604 49	716,006 80	719,006 80
Undivided profits	185,011 21	390,121 81	210,351 23	322,998 64
National bank notes outstanding	3,263,250 00	3,263,130 00	3,262,630 00	3,262,550 00
State bank notes outstanding				
Individual deposits	5,917,492 57	5,751,778 54	5,132,606 87	4,909,445 35
United States deposits	1,908,166 72	1,905,474 63	1,550,410 09	1,456,318 94
Deposits of U. S. disbursing officers	948 48			
Due to national banks	1,514,192 82	1,869,293 22	1,643,173 07	1,628,878 90
Due to other banks and bankers	317,240 66	318,578 59	227,052 24	241,631 45
Total	17,725,956 16	18,152,980 68	16,742,520 30	16,540,830 08

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 bank..	5 banks.
Capital stock	$2,200,000 00	$2,200,000 00	$2,200,000 00	$2,300,000 00
Surplus fund	359,120 90	359,120 90	407,488 06	407,488 06
Undivided profits	74,138 70	109,542 99	59,835 09	208,344 05
National bank notes outstanding	1,850,510 00	1,849,329 00	1,846,729 00	1,846,945 00
State bank notes outstanding		13,451 00	12,683 00	12,100 00
Individual deposits	3,357,050 74	2,934,721 20	2,893,890 11	2,908,988 43
United States deposits	502,900 40	385,734 11	472,492 48	400,979 71
Deposits of U. S. disbursing officers	46,047 14	141,980 67	35,117 26	95,473 11
Due to national banks	209,125 01	138,922 56	222,551 32	255,929 49
Due to other banks and bankers	135,528 75	66,689 48	91,842 30	83,723 73
Total	8,734,421 64	8,259,491 91	8,242,628 62	8,519,971 58

INDIANA.

	71 banks.	71 banks.	69 banks.	70 banks.
Capital stock	$12,769,416 00	$12,769,416 00	$12,667,000 00	$12,767,000 00
Surplus fund	1,107,614 00	1,226,570 60	1,334,747 01	1,556,944 67
Undivided profits	734,235 85	663,749 26	930,953 36	747,772 43
National bank notes outstanding	10,999,789 00	11,003,283 00	10,925,643 00	10,995,380 00
State bank notes outstanding	10,793 00	14,566 00	9,442 00	9,132 00
Individual deposits	7,021,828 51	8,020,512 00	7,208,599 56	7,148,464 93
United States deposits	542,845 44	508,453 31	719,887 40	401,856 88
Deposits of U. S. disbursing officers	204,053 75	157,251 79	121,686 00	251,913 71
Due to national banks	166,797 81	76,263 41	88,339 00	80,694 03
Due to other banks and bankers	125,272 94	135,485 18	89,846 15	133,355 28
Total	33,682,646 30	34,575,549 55	34,096,143 48	34,092,487 93

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Abstract of quarterly reports for 1867, *arranged*

ILLINOIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	82 banks.	82 banks.
Loans and discounts	$16,952,572 22	$18,033,726 14	$17,705,811 12	$18,320,466 57
U. S. bonds dep'd to secure circulation	10,841,250 00	10,845,250 00	10,845,250 00	10,808,150 00
U. S. bonds dep'd to secure deposits	1,109,000 00	1,512,500 00	1,394,800 00	1,390,000 00
U. S. bonds and securities on hand	1,130,550 00	696,950 00	701,600 00	873,200 00
Other stocks, bonds, and mortgages	137,197 73	298,829 86	271,686 85	261,362 89
Due from national banks	3,990,055 06	4,011,246 26	4,353,117 02	4,869,720 81
Due from other banks and bankers	354,998 80	330,929 41	396,627 75	350,864 50
Real estate, furniture, &c	365,059 59	386,911 37	416,773 68	443,952 61
Current expenses	133,080 19	251,699 21	146,862 20	223,445 18
Premiums	53,967 52	53,937 27	46,451 20	63,214 36
Checks and other cash items	1,989,426 62	1,757,321 18	1,662,891 47	2,770,101 72
Bills of national banks	1,107,078 00	762,419 00	1,151,912 00	764,524 00
Bills of other banks	3,166 00	8,413 00	3,252 00	1,774 00
Specie	180,167 29	143,766 33	84,317 27	86,277 42
Legal tender notes and fract'l currency	3,776,036 85	3,888,793 77	4,331,745 15	4,659,943 80
Compound interest notes	2,241,060 00	2,244,760 00	1,834,160 00	1,340,130 00
Total	44,364,656 87	45,227,392 80	45,347,257 71	47,167,127 86

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$8,490,326 66	$9,194,562 81	$8,892,286 35	$9,254,763 24
U. S. bonds dep'd to secure circulation	4,675,500 00	4,675,500 00	4,675,500 00	4,631,400 00
U. S. bonds dep'd to secure deposits	466,000 00	587,500 00	465,000 00	465,000 00
U. S. bonds and securities on hand	339,100 00	159,250 00	101,600 00	376,400 00
Other stocks, bonds, and mortgages	29,895 75	39,840 00	98,040 00	73,290 00
Due from national banks	2,012,070 49	1,624,147 36	2,175,148 02	2,535,648 03
Due from other banks and bankers	104,554 00	161,859 12	165,560 02	171,450 73
Real estate, furniture, &c	29,084 63	29,023 51	48,931 44	51,267 59
Current expenses	43,965 86	123,412 32	34,171 36	101,598 33
Premiums	17,209 84	12,853 04	9,400 00	33,527 05
Checks and other cash items	1,642,592 78	1,497,897 47	1,416,645 72	2,524,694 19
Bills of national banks	777,202 00	500,638 00	874,517 00	331,445 00
Bills of other banks	1,078 00	18 00	23 00	
Specie	52,539 21	44,575 68	13,063 08	4,546 95
Legal tender notes and fract'l currency	1,800,333 31	2,051,645 17	2,447,838 38	2,778,383 91
Compound interest notes	1,341,720 00	1,358,780 00	931,460 00	704,710 00
Total	21,763,082 53	22,060,902 48	22,349,184 37	24,038,125 02

MICHIGAN.

	42 banks.	42 banks.	42 banks.	42 banks.
Loans and discounts	$6,707,012 02	$6,620,425 93	$6,703,567 21	$6,988,036 77
U. S. bonds dep'd to secure circulation	4,357,700 00	4,357,700 00	4,357,700 00	4,357,700 00
U. S. bonds dep'd to secure deposits	442,650 00	411,100 00	490,600 00	408,350 00
U. S. bonds and securities on hand	337,100 00	310,700 00	312,700 00	318,500 00
Other stocks, bonds, and mortgages	289,786 16	247,439 40	210,386 00	231,773 15
Due from national banks	1,344,057 31	1,518,565 25	1,672,340 11	1,928,349 51
Due from other banks and bankers	88,414 13	93,389 73	104,228 19	161,576 53
Real estate, furniture, &c	252,263 46	287,459 79	302,460 44	319,632 10
Current expenses	57,699 03	105,899 96	51,910 42	89,882 88
Premiums	33,579 93	38,562 08	14,147 49	28,224 57
Checks and other cash items	303,465 53	282,741 47	360,803 59	412,276 12
Bills of national banks	222,529 00	176,038 00	136,636 00	160,667 00
Bills of other banks	6,367 00	50,705 00	4,353 00	3,879 00
Specie	16,851 36	19,731 73	11,270 22	10,075 55
Legal tender notes and fract'l currency	1,294,362 95	981,546 95	1,065,278 98	1,163,837 74
Compound interest notes	870,300 00	867,420 00	693,590 00	549,170 00
Total	16,504,137 88	16,369,308 29	16,491,371 56	17,131,330 92

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by States and Cities of Redemption—Continued.

ILLINOIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	82 banks.	82 banks.	82 banks.
Capital stock	$11, 620, 000 00	$11, 620, 000 00	$11, 620, 000 00	$11, 620, 000 00
Surplus fund	1, 128, 543 61	1, 254, 811 71	1, 381, 486 77	1, 609, 390 19
Undivided profits	927, 098 00	897, 796 54	1, 064, 055 02	1, 119, 294 42
National bank notes outstanding	9, 434, 489 00	9, 440, 347 00	9, 438, 672 00	9, 482, 332 00
State bank notes outstanding	3, 496 00	2, 725 00	2, 721 60	2, 691 00
Individual deposits	16, 614, 698 45	17, 102, 692 88	16, 320, 226 67	18, 062, 605 84
United States deposits	1, 344, 462 89	1, 088, 898 15	1, 749, 530 80	961, 467 45
Deposits of U. S. disbursing officers	134, 489 18	188, 493 62	241, 287 59	157, 040 77
Due to national banks	2, 136, 806 04	2, 317, 365 56	2, 295, 047 95	2, 704, 701 16
Due to other banks and bankers	1, 020, 582 79	1, 314, 262 34	1, 234, 229 91	1, 447, 605 03
Total	44, 364, 656 87	45, 227, 392 80	45, 347, 257 71	47, 167, 127 86

CITY OF CHICAGO.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$5, 200, 000 00	$5, 200, 000 00	$5, 200, 000 00	$5, 200, 000 00
Surplus fund	579, 152 74	618, 519 00	680, 519 00	832, 161 00
Undivided profits	400, 836 66	353, 826 55	495, 791 40	484, 695 95
National bank notes outstanding	4, 070, 350 00	4, 070, 750 00	4, 069, 050 00	4, 072, 645 00
State bank notes outstanding				
Individual deposits	7, 859, 650 44	7, 743, 880 10	7, 612, 643 06	9, 037, 951 77
United States deposits	624, 358 61	550, 194 69	911, 867 99	410, 676 24
Deposits of U. S. disbursing officers				
Due to national banks	2, 071, 920 77	2, 291, 738 83	2, 250, 214 77	2, 675, 222 98
Due to other banks and bankers	956, 813 31	1, 231, 993 31	1, 129, 098 15	1, 324, 772 08
Total	21, 763, 082 53	22, 060, 902 48	22, 349, 184 37	24, 038, 125 02

MICHIGAN.

	42 banks.	42 banks.	42 banks.	42 banks.
Capital stock	$4, 985, 010 00	$5, 030, 310 00	$5, 050, 010 00	$5, 070, 010 00
Surplus fund	522, 363 22	542, 838 51	655, 441 06	684, 402 05
Undivided profits	218, 409 34	384, 671 01	265, 343 57	391, 678 45
National bank notes outstanding	3, 813, 364 00	3, 812, 132 00	3, 812, 062 00	3, 810, 810 00
State bank notes outstanding	3, 005 00	905 00	2, 375 00	2, 375 00
Individual deposits	6, 099, 114 08	5, 925, 400 97	5, 854, 251 54	6, 387, 643 62
United States deposits	384, 730 13	325, 316 85	292, 385 01	279, 019 12
Deposits of U. S. disbursing officers	210, 637 52	118, 176 22	276, 903 48	241, 963 69
Due to national banks	185, 657 28	141, 262 56	87, 536 88	197, 480 96
Due to other banks and bankers	81, 847 31	88, 295 17	105, 663 02	65, 948 03
Total	16, 504, 137 88	16, 369, 308 29	16, 401, 371 56	17, 131, 330 92

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CITY OF DETROIT.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$2,797,245 04	$2,686,712 90	$2,485,967 09	$2,617,309 27
U. S. bonds dep'd to secure circulation	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds dep'd to secure deposits	157,450 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	150,000 00	100,000 00	100,000 00	100,000 00
Other stocks, bonds, and mortgages	104,600 00	89,600 00	33,790 00	30,790 00
Due from national banks	573,587 79	639,723 52	792,639 79	957,388 09
Due from other banks and bankers	36,145 39	50,711 03	43,967 24	48,418 91
Real estate, furniture, &c	60,635 04	77,928 22	77,928 22	77,928 22
Current expenses	16,799 94	17,189 45	6,864 10	17,083 74
Premiums	1,666 79	1,586 66	1,586 66	7,386 66
Checks and other cash items	169,584 39	138,106 37	201,968 47	287,847 78
Bills of national banks	136,382 00	87,593 00	65,771 00	55,075 00
Bills of other banks	4,930 00	49,422 00	3,762 00	3,094 00
Specie	667 08	4,257 05	1,686 08	1,535 64
Legal tender notes and fract'l currency	579,292 10	446,649 32	449,899 76	419,858 90
Compound interest notes	344,620 00	349,520 00	226,730 00	199,780 00
Total	6,226,745 47	5,982,709 52	5,736,297 41	6,058,296 21

WISCONSIN.

	37 banks.	37 banks.	36 banks.	37 banks.
Loans and discounts	$4,093,757 37	$4,151,356 62	$3,811,978 51	$3,952,913 59
U. S. bonds dep'd to secure circulation	2,899,250 00	2,899,250 00	2,843,250 00	2,893,250 00
U. S. bonds dep'd to secure deposits	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds and securities on hand	426,200 00	415,250 00	368,750 00	312,650 00
Other stocks, bonds, and mortgages		20,272 75	31,385 00	75,877 10
Due from national banks	1,465,863 47	1,215,087 77	1,212,753 84	1,370,344 29
Due from other banks and bankers	94,536 06	49,619 82	62,089 28	160,072 95
Real estate, furniture, &c	193,596 09	180,335 20	176,257 31	176,583 49
Current expenses	12,955 60	46,552 49	33,353 47	55,390 28
Premiums	51,105 30	39,122 39	42,172 81	29,241 91
Checks and other cash items	311,979 92	293,124 75	252,748 10	529,886 65
Bills of national banks	109,316 00	101,832 00	105,543 00	159,495 00
Bills of other banks	1,105 00	744 00	576 00	751 00
Specie	30,210 43	22,573 91	17,298 21	10,485 32
Legal tender notes and fract'l currency	1,669,379 24	726,661 59	824,614 49	1,038,135 36
Compound interest notes	751,240 00	577,100 00	495,325 00	327,840 00
Total	11,950,464 48	11,238,873 29	10,778,686 62	11,532,916 94

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,619,194 25	$1,463,532 16	$1,324,992 35	$1,363,664 57
U. S. bonds dep'd to secure circulation	791,530 00	791,530 00	791,530 00	791,530 00
U. S. bonds dep'd to secure deposits	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	53,300 00	22,350 00	15,950 00	5,450 00
Other stocks, bonds, and mortgages		13,100 00	11,600 00	56,706 26
Due from national banks	413,167 37	412,285 46	460,912 00	420,858 34
Due from other banks and bankers	16,851 33	16,137 71	19,923 53	14,279 14
Real estate, furniture, &c	66,304 33	65,970 28	65,080 53	60,298 03
Current expenses	122 22	8,114 10	7,811 88	14,904 68
Premiums	14,343 61	6,878 46	10,621 25	11,000 00
Checks and other cash items	247,008 88	240,992 86	199,110 79	459,210 92
Bills of national banks	20,173 00	21,470 00	38,548 00	49,752 00
Bills of other banks	348 00	233 00	388 00	195 00
Specie	11,813 33	5,167 55	7,283 86	4,085 95
Legal tender notes and fract'l currency	330,325 50	244,023 80	316,133 18	287,723 45
Compound interest notes	351,510 00	181,420 00	177,520 00	198,900 00
Total	4,236,051 82	3,793,165 38	3,747,325 37	3,946,128 34

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by States and Cities of Redemption—Continued.

CITY OF DETROIT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$1,550,010 00	$1,550,010 00	$1,550,010 00	$1,550,010 00
Surplus fund	257,073 40	262,073 40	293,597 00	296,097 00
Undivided profits	61,709 87	137,445 59	55,114 41	133,412 19
National bank notes outstanding	952,385 00	951,157 00	948,841 00	947,593 00
State bank notes outstanding	905 00	905 00	905 00	905 00
Individual deposits	2,731,568 74	2,599,294 81	2,386,165 36	2,539,736 02
United States deposits	251,517 65	184,542 08	109,025 66	127,852 08
Deposits of U. S. disbursing officers	229,298 18	118,039 16	245,144 40	216,671 23
Due to national banks	148,493 46	126,425 15	84,769 36	196,229 60
Due to other banks and bankers	63,844 17	61,817 33	62,194 22	49,798 49
Total	6,226,745 47	5,982,709 52	5,736,297 41	6,058,206 21

WISCONSIN.

	37 banks.	37 banks.	36 banks.	37 banks.
Capital stock	$2,935,000 00	$2,935,000 00	$2,885,000 00	$2,935,000 00
Surplus fund	334,513 54	337,123 73	374,929 31	402,593 98
Undivided profits	133,959 57	210,749 12	229,764 73	282,413 48
National bank notes outstanding	2,553,635 00	2,555,265 00	2,538,782 00	2,532,861 00
State bank notes outstanding	6,582 00	630 00	3,090 00	380 00
Individual deposits	4,989,713 31	4,537,297 04	3,941,581 78	4,531,839 99
United States deposits	342,746 37	179,213 19	441,749 07	248,652 92
Deposits of U. S. disbursing officers	65,967 01	123,292 26	68,461 78	103,719 48
Due to national banks	426,647 09	294,307 45	259,119 53	321,939 12
Due to other banks and bankers	162,990 68	125,990 59	63,366 79	99,537 87
Total	11,953,464 48	11,298,873 29	10,778,686 02	11,532,916 94

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$850,000 00	$850,000 00	$850,000 00	$850,000 00
Surplus fund	167,649 62	162,632 30	179,841 26	157,274 45
Undivided profits	7,099 16	57,676 64	59,635 62	91,609 55
National bank notes outstanding	692,480 00	693,450 00	693,450 00	692,925 00
State bank notes outstanding	810 00	630 00	480 00	360 00
Individual deposits	1,666,499 18	1,517,525 35	1,276,151 00	1,490,327 57
United States deposits	224,738 69	69,939 39	343,417 71	149,893 35
Deposits of U. S. disbursing officers	60,691 67	104,684 24	58,745 80	107,831 98
Due to national banks	415,371 14	222,168 19	242,573 80	311,593 87
Due to other banks and bankers	150,731 96	114,999 27	61,030 18	83,382 57
Total	4,236,651 82	3,793,105 38	3,747,325 37	3,940,128 34

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MINNESOTA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	$2,095,713 77	$1,993,778 31	$2,082,646 26	$2,080,034 77
U. S. bonds dep'd to secure circulation	1,682,200 00	1,682,200 00	1,682,200 00	1,682,200 00
U. S. bonds dep'd to secure deposits	109,550 00	100,000 00	102,250 00	100,000 00
U. S. bonds and securities on hand	106,900 00	110,650 00	136,250 00	90,950 00
Other stocks, bonds, and mortgages	63,257 48	67,439 79	76,725 21	65,440 55
Due from national banks	241,440 33	301,547 26	231,625 07	437,946 07
Due from other banks and bankers	112,276 12	67,379 80	81,180 32	83,317 37
Real estate, furniture, &c	70,565 59	73,619 54	76,683 81	84,714 73
Current expenses	11,010 02	22,252 88	17,618 37	42,392 74
Premiums	22,040 93	19,888 26	18,743 16	10,048 76
Checks and other cash items	130,260 27	72,716 97	150,789 76	144,249 66
Bills of national banks	31,665 00	21,540 00	27,393 00	81,025 00
Bills of other banks	8,229 00	4,622 00	3,399 00	1,993 00
Specie	10,446 71	13,367 35	20,868 02	6,204 69
Legal tender notes and fract'l currency	285,580 69	218,160 72	293,901 38	395,348 26
Compound interest notes	328,450 00	267,530 00	292,500 00	159,650 00
Total	5,309,585 91	5,026,792 88	5,294,778 36	5,465,515 60

IOWA.

	45 banks.	44 banks.	45 banks.	45 banks.
Loans and discounts	$4,704,243 03	$5,083,156 28	$4,915,312 64	$5,249,256 22
U. S. bonds dep'd to secure circulation	3,682,150 00	3,682,150 00	3,712,150 00	3,713,150 00
U. S. bonds dep'd to secure deposits	583,250 00	575,150 00	504,000 00	429,000 00
U. S. bonds and securities on hand	306,350 00	286,250 00	388,900 00	299,600 00
Other stocks, bonds, and mortgages	131,427 82	151,143 69	146,023 00	125,811 71
Due from national banks	1,102,101 39	1,070,215 96	868,189 25	1,196,505 23
Due from other banks and bankers	273,729 72	224,904 00	154,385 35	145,967 58
Real estate, furniture, &c	187,185 55	206,550 60	225,254 68	246,250 96
Current expenses	49,387 07	73,467 89	37,852 46	66,132 43
Premiums	21,406 63	21,005 99	17,575 46	15,961 66
Checks and other cash items	181,190 92	127,842 02	151,279 23	152,678 82
Bills of national banks	215,936 00	201,865 00	216,636 00	253,920 00
Bills of other banks	16,983 00	9,657 00	6,239 00	6,272 00
Specie	55,542 98	47,429 67	43,364 02	29,730 22
Legal tender notes and fract'l currency	1,398,452 06	1,365,581 77	1,266,545 69	1,235,122 99
Compound interest notes	676,000 00	714,550 00	639,950 00	335,440 00
Total	13,585,336 17	13,790,839 27	13,243,656 78	13,522,739 82

MISSOURI.

	16 banks.	16 banks.	16 banks.	17 banks.
Loans and discounts	$9,937,276 61	$9,721,899,53	$8,116,932 99	$9,463,483 67
U. S. bonds dep'd to secure circulation	4,040,100 00	3,980,100 00	3,774,100 00	4,074,100 00
U. S. bonds dep'd to secure deposits	635,100 00	635,050 00	635,250 00	635,000 00
U. S. bonds and securities on hand	575,600 00	331,500 00	408,200 00	633,500 00
Other stocks, bonds, and mortgages	215,800 20	936,450 92	916,244 48	1,380,310 82
Due from national banks	802,191 71	1,065,289 31	1,091,451 83	1,461,739 50
Due from other banks and bankers	490,319 93	237,783 34	206,125 97	222,391 38
Real estate, furniture, &c	404,546 43	379,814 44	351,362 39	468,738 09
Current expenses	113,267 09	105,244 47	82,293 75	104,083 48
Premiums	97,009 92	134,122 90	103,604 59	106,253 69
Checks and other cash items	107,028 49	210,408 69	277,101 46	403,219 15
Bills of national banks	725,251 00	318,641 00	295,867 00	417,039 00
Bills of other banks	61,972 00	13,510 00	12,850 00	15,595 00
Specie	295,238 48	228,085 79	104,253 63	129,423 82
Legal tender notes and fract'l currency	1,402,980 23	1,758,972 06	1,619,544 99	1,644,329 17
Compound interest notes	1,619,020 00	1,009,000 00	843,390 00	640,110 00
Total	20,922,702 09	21,065,852 45	18,838,573 08	21,739,297 77

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

MINNESOTA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	$1,660,000 00	$1,660,000 00	$1,660,000 00	$1,660,000 00
Surplus fund	76,180 71	82,326 85	91,224 67	146,821 45
Undivided profits	114,898 56	152,948 52	116,490 62	204,911 83
National bank notes outstanding	1,475,632 00	1,478,292 00	1,475,023 00	1,430,912 00
State bank notes outstanding	9,123 00	6,135 00	10,785 00	4,412 00
Individual deposits	1,756,228 79	1,496,341 85	1,705,788 82	1,811,324 87
United States deposits	50,308 00	51,684 00	87,088 00	100,636 00
Deposits of U. S. disbursing officers	760 00	532 00	469 00	469 00
Due to national banks	68,860 91	55,062 31	106,890 98	49,005 48
Due to other banks and bankers	97,593 94	58,470 35	41,018 27	57,022 97
Total	5,309,585 91	5,036,792 88	5,294,778 36	5,465,515 60

IOWA.

	45 banks.	44 banks.	45 banks.	45 banks.
Capital stock	$3,742,000 00	$3,742,000 00	$3,792,000 00	$3,842,000 00
Surplus fund	244,289 70	269,413 26	324,505 39	350,939 80
Undivided profits	315,473 62	345,748 67	279,468 08	396,192 22
National bank notes outstanding	3,214,645 00	3,212,191 00	3,211,430 00	3,204,977 00
State bank notes outstanding	31,796 00	19,326 00	13,414 00	7,275 00
Individual deposits	5,469,609 55	5,602,441 80	5,043,125 25	5,233,557 11
United States deposits	287,475 18	379,702 96	312,208 55	227,895 15
Deposits of U. S. disbursing officers	86,684 60	128,423 09	116,513 51	179,383 66
Due to national banks	78,104 74	36,594 40	58,496 35	45,125 48
Due to other banks and bankers	115,257 78	54,998 09	92,495 65	35,394 40
Total	13,585,336 17	13,790,839 27	13,243,656 78	13,522,739 82

MISSOURI.

	16 banks.	16 banks.	16 banks.	17 banks.
Capital stock	$7,489,300 00	$7,459,300 00	$7,059,300 00	$7,559,300 00
Surplus fund	1,459,340 11	604,506 97	668,657 34	666,785 01
Undivided profits	515,670 60	931,078 24	577,367 64	550,091 21
National bank notes outstanding	2,458,243 00	2,403,230 00	2,260,402 00	3,373,110 00
State bank notes outstanding	113,849 00	110,169 00	60,355 00	51,755 00
Individual deposits	6,426,850 50	6,219,602 16	5,235,899 81	6,444,232 84
United States deposits	467,520 57	565,084 86	565,939 95	587,680 24
Deposits of U. S. disbursing officers	32,479 13	3,288 39	1,044 06	4,286 02
Due to national banks	987,198 67	2,052,028 25	1,816,854 27	1,928,925 41
Due to other banks and bankers	972,250 51	717,564 58	592,753 01	573,132 04
Total	20,922,702 09	21,065,852 45	18,838,573 08	21,739,297 77

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CITY OF ST. LOUIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	7 banks.	8 banks.
Loans and discounts	$9,077,547 23	$8,802,221 44	$7,155,387 02	$8,470,379 09
U. S. bonds dep'd to secure circulation	3,343,200 00	3,343,200 00	3,043,200 00	3,343,200 00
U. S. bonds dep'd to secure deposits	485,050 00	485,000 00	485,200 00	485,000 00
U. S. bonds and securities on hand	381,650 00	184,900 00	229,600 00	472,350 00
Other stocks, bonds, and mortgages	185,000 00	899,173 45	847,232 47	1,234,959 03
Due from national banks	519,716 27	616,951 79	642,530 01	1,024,598 54
Due from other banks and bankers	442,243 21	216,452 01	150,498 94	153,479 20
Real estate, furniture, &c	366,040 30	336,906 54	296,224 90	347,203 05
Current expenses	106,405 62	88,290 22	71,572 61	88,163 17
Premiums	77,562 11	116,671 12	86,117 91	92,429 21
Checks and other cash items	50,742 30	163,452 79	244,706 67	380,899 30
Bills of national banks	662,062 00	256,453 00	212,086 00	340,974 00
Bills of other banks	37,121 00	11,614 00	12,850 00	15,490 00
Specie	262,903 20	193,613 30	70,736 28	101,660 40
Legal tender notes and fract'l currency	1,183,250 56	1,546,159 93	1,393,646 55	1,438,750 70
Compound interest notes	860,260 00	855,060 00	700,700 00	544,200 00
Total	18,040,753 80	18,116,119 59	15,642,289 36	18,533,735 69

KANSAS.

	3 banks.	4 banks.	4 banks.	5 banks.
Loans and discounts	$199,460 89	$330,222 26	$328,246 19	$409,042 42
U. S. bonds dep'd to secure circulation	232,000 00	332,000 00	352,000 00	382,000 00
U. S. bonds dep'd to secure deposits	100,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	16,050 00	124,250 00	116,550 00	127,150 00
Other stocks, bonds, and mortgages			7,596 22	59,014 62
Due from national banks	98,890 80	143,634 78	407,631 07	390,548 15
Due from other banks and bankers	5,969 19	9,105 85	20,316 91	25,160 83
Real estate, furniture, &c	20,900 47	41,409 07	49,666 72	72,934 21
Current expenses	12,071 64	11,831 05	18,423 92	11,552 14
Premiums	11,160 03	15,489 76	48 54	3,144 44
Checks and other cash items	26,703 83	23,780 07	37,563 74	22,891 18
Bills of national banks	53,461 00	35,157 00	30,149 00	28,118 00
Bills of other banks			6 60	
Specie	1,620 36	1,313 97	1,347 54	2,683 07
Legal tender notes and fract'l currency	87,160 79	158,144 22	226,749 44	157,668 29
Compound interest notes	7,870 00	54,340 00	59,920 00	57,080 00
Total	873,259 00	1,480,678 03	1,856,215 29	1,948,387 35

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$200,625 53	$181,602 66	$169,322 47	$237,117 40
U. S. bonds dep'd to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds dep'd to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	31,050 00	98,200 00	110,350 00	167,950 00
Other stocks, bonds, and mortgages				2,156 38
Due from national banks	164,395 44	83,135 22	307,450 60	321,645 90
Due from other banks and bankers	42,438 61	7,076 19	9,757 03	774 08
Real estate, furniture, &c	25,840 12	35,637 68	43,877 52	48,044 16
Current expenses	8,298 75	5,319 52	9,211 10	5,884 67
Premiums	9,070 63	13,375 36	48 54	24 44
Checks and other cash items	21,255 66	8,773 46	13,024 21	19,294 64
Bills of national banks	119,268 12	29,239 00	23,355 00	11,265 00
Bills of other banks			6 00	
Specie	1,835 10	985 25	1,134 30	1,201 90
Legal tender notes and fract'l currency	94,331 39	128,361 20	175,117 34	108,340 67
Compound interest notes	111,710 00	45,810 00	46,670 00	46,680 00
Total	1,230,119 35	1,037,515 54	1,309,324 11	1,310,379 24

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

CITY OF ST. LOUIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	7 banks.	8 banks.
Capital stock	$6,789,300 00	$6,759,300 00	$6,259,300 00	$6,759,300 00
Surplus fund	1,410,521 16	556,995 88	597,448 64	592,313 08
Undivided profits	468,955 63	841,775 36	566,679 33	457,553 43
National bank notes outstanding	1,889,705 00	1,892,493 00	1,662,127 00	2,773,614 00
State bank notes outstanding	113,849 00	110,169 00	60,355 00	51,755 00
Individual deposits	4,979,929 46	4,751,159 59	3,698,185 38	4,903,374 38
United States deposits	411,791 58	452,854 81	469,228 69	498,936 36
Deposits of U. S. disbursing officers	32,479 13	3,288 39	1,044 06	4,286 02
Due to national banks	977,512 44	2,037,841 68	1,801,300 08	1,924,157 40
Due to other banks and bankers	966,710 40	710,241 88	586,621 78	568,446 02
Total	18,040,753 80	18,116,119 59	15,642,289 36	18,533,735 69

KANSAS.

	3 banks.	4 banks.	4 banks.	5 banks.
Capital stock	$248,000 00	$350,000 00	$350,000 00	$400,000 00
Surplus fund	13,000 00	49,641 18	49,641 18	89,298 66
Undivided profits	33,332 26	31,092 97	59,395 51	35,375 91
National bank notes outstanding	175,000 00	264,485 00	310,255 00	311,355 00
State bank notes outstanding				
Individual deposits	309,925 18	588,241 77	542,385 53	532,896 15
United States deposits	10,405 12	43,124 99	142,372 72	89,562 17
Deposits of U. S. disbursing officers	70,645 56	113,902 15	340,888 72	442,229 62
Due to national banks	12,950 88	34,103 13	32,393 40	22,285 31
Due to other banks and bankers		6,086 84	28,883 33	25,384 53
Total	873,259 00	1,480,678 03	1,856,215 29	1,948,387 35

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	38,652 43	48,141 18	48,141 18	66,791 88
Undivided profits	22,528 53	20,241 62	40,320 75	18,733 64
National bank notes outstanding	179,000 00	179,000 00	179,000 00	179,000 00
State bank notes outstanding				
Individual deposits	436,143 41	392,955 06	353,521 77	271,998 08
United States deposits	142,378 72	43,124 99	142,372 72	89,562 17
Deposits of U. S. disbursing officers	191,571 30	113,902 15	340,888 72	442,229 62
Due to national banks	15,801 06	34,063 70	29,660 71	21,961 32
Due to other banks and bankers	4,043 90	6,086 84	25,418 26	20,102 53
Total	1,230,119 35	1,037,515 54	1,309,324 11	1,310,379 24

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NEBRASKA.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$264,192 12	$383,120 58	$456,732 62	$508,754 02
U. S. bonds dep'd to secure circulation	190,000 00	190,000 00	190,000 00	190,000 00
U. S. bonds dep'd to secure deposits	100,000 00	100,000 00	200,000 00	300,000 00
U. S. bonds and securities on hand	67,050 00	164,600 00	122,950 00	252,700 00
Other stocks, bonds, and mortgages	37,380 19	50,941 42	50,546 07	39,814 45
Due from national banks	354,370 10	342,380 46	458,649 55	474,825 39
Due from other banks and bankers	2,027 45	5,499 96	1,369 19	18,495 80
Real estate, furniture, &c	48,401 85	55,305 05	58,661 51	59,010 30
Current expenses	8,244 40	15,573 71	15,642 56	23,712 70
Premiums	8,632 77	5,661 42	319 85	10,486 11
Checks and other cash items	9,057 39	17,598 63	26,624 46	29,257 82
Bills of national banks	34,729 00	17,525 00	105,276 00	127,645 00
Bills of other banks	205 00	421 00	386 00	426 00
Specie	8,975 92	6,550 74	8,679 84	15,707 74
Legal tender notes and fract'l currency	135,887 10	126,695 25	230,787 55	244,325 08
Compound interest notes	43,110 00	44,230 00	48,940 00	32,030 00
Total	1,312,263 29	1,526,103 22	1,975,505 20	2,327,190 41

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$114,919 54	$138,717 00	$147,769 10	$166,130 52
U. S. bonds dep'd to secure circulation	155,000 00	155,000 00	155,000 00	155,000 00
U. S. bonds dep'd to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks	21,598 62	7,795 00	6,030 63	4,633 04
Due from other banks and bankers	14,339 58	15,969 22	17,020 86	8,428 14
Real estate, furniture, &c	24,271 97	24,271 97	26,388 06	27,171 61
Current expenses		2,840 22		
Premiums				
Checks and other cash items		28,378 53	9,956 15	10,355 64
Bills of national banks	6,265 00	260 00	5,380 00	4,812 00
Bills of other banks				
Specie	4,509 64	22,552 21	38,556 58	24,263 68
Legal tender notes and fract'l currency	16,180 36	16,404 50	28,663 00	26,828 00
Compound interest notes	10,680 00	10,100 00	1 30	130 00
Total	367,764 71	422,288 65	434,894 38	427,752 63

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$29,035 22	$52,119 33	$82,475 43	$67,119 26
U. S. bonds dep'd to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds dep'd to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand			400 00	11,800 00
Other stocks, bonds, and mortgages				8,977 50
Due from national banks	17,232 55	16,201 21	14,086 08	5,301 69
Due from other banks and bankers	10,487 68	463 72	4,840 49	14,125 87
Real estate, furniture, &c	2,050 00	2,050 00	2,696 28	2,696 28
Current expenses		1,698 00		1,755 80
Premiums	5,239 75	6,467 59	7,353 26	5,432 57
Checks and other cash items	690 25	184 78	1,095 00	40,782 55
Bills of national banks	9,152 00	736 00	1,368 00	3,048 00
Bills of other banks				
Specie	2,635 42	4,830 44	7,877 93	3,015 50
Legal tender notes and fract'l currency	194,984 75	99,543 90	53,360 65	38,925 68
Compound interest notes	15,090 00	24,390 00	30,950 00	21,810 00
Total	436,597 62	358,684 97	356,503 12	374,790 10

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

NEBRASKA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$200,000 00	$200,000 00	$250,000 00	$283,350 00
Surplus fund	5,042 08	5,042 08	5,742 08	5,742 08
Undivided profits	68,791 59	78,240 21	90,451 84	116,873 80
National bank notes outstanding	160,448 00	163,625 00	165,450 00	166,200 00
State bank notes outstanding				
Individual deposits	727,947 19	805,988 91	969,843 21	1,206,989 47
United States deposits	6,231 10	38,433 49	32,217 76	24,879 83
Deposits of U. S. disbursing officers	118,434 85	227,083 60	431,651 30	511,221 53
Due to national banks	22,754 01	5,931 10	19,611 43	9,950 21
Due to other banks and bankers	2,614 47	1,758 83	11,137 58	1,983 49
Total	1,312,263 29	1,526,103 22	1,975,505 20	2,327,190 41

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$155,000 00	$155,000 00	$155,000 00	$155,000 00
Surplus fund	2,325 00	2,790 00	3,225 00	3,720 00
Undivided profits	13,892 36	20,983 74	19,743 32	21,610 44
National bank notes outstanding	129,000 00	129,890 00	131,395 00	131,635 00
State bank notes outstanding				
Individual deposits	67,547 35	109,156 89	122,737 13	99,627 97
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks		4,468 02	2,793 93	1,819 28
Due to other banks and bankers				14,339 94
Total	367,764 71	422,288 65	434,894 38	427,752 63

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund				
Undivided profits	4,634 10	6,599 29	11,432 52	7,306 25
National bank notes outstanding	43,480 00	85,775 00	82,245 00	83,110 00
State bank notes outstanding				
Individual deposits	205,318 25	20,816 96	21,938 53	50,807 65
United States deposits	43,165 27	76,527 77	74,302 44	126,406 22
Deposits of U. S. disbursing officers		68,965 95	66,584 63	7,159 98
Due to national banks				
Due to other banks and bankers				
Total	436,597 62	358,684 97	356,503 12	374,790 10

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Federal Reserve Bank of St. Louis

Abstract of quarterly reports for 1867, *arranged*

COLORADO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$293,173 29	$384,424 22	$393,705 88	$445,238 11
U. S. bonds dep'd to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds dep'd to secure deposits	163,900 00	200,000 00	152,950 00	150,000 00
U. S. bonds and securities on hand	3,650 00	34,600 00	51,650 00	50,900 00
Other stocks, bonds, and mortgages	373 32		3,432 16	11,064 50
Due from national banks	223,874 04	163,983 62	231,976 30	300,879 36
Due from other banks and bankers	15,559 68	17,821 50	10,963 34	13,468 97
Real estate, furniture, &c.	97,018 32	97,118 32	97,380 52	97,500 52
Current expenses	19,669 97	12,437 22	15,741 65	31,403 98
Premiums	2,672 30	4,569 23	11,349 28	3,334 70
Checks and other cash items	15,779 70	13,449 53	17,447 88	29,009 75
Bills of national banks	64,790 00	36,600 00	24,666 00	71,422 00
Bills of other banks				
Specie	8,116 82	4,887 85	6,380 00	11,447 52
Legal tender notes and fract'l currency	250,453 20	209,462 79	279,894 31	133,316 85
Compound interest notes	5,330 00	2,410 00	2,100 00	800 00
Total	1,461,360 64	1,478,764 28	1,596,637 32	1,646,786 26

UTAH TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$144,545 85	$184,216 19	$160,710 33	$173,970 91
U. S. bonds dep'd to secure circulation	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds dep'd to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks	16,261 71	9,553 76	2,417 29	19,035 91
Due from other banks and bankers	1,780 79		7,001 75	3,102 06
Real estate, furniture, &c	30,643 02	33,094 32	33,164 82	14,638 82
Current expenses	9,146 21		3,532 27	6,473 71
Premiums	2,206 10			
Checks and other cash items	17,678 92	3,591 25	5,895 76	838 36
Bills of national banks	6,726 00	5 00	1,500 00	320 00
Bills of other banks				
Specie	329 90	4,545 11		1,937 22
Legal tender notes and fract'l currency	38,536 72	38,688 61	33,364 39	14,088 20
Compound interest notes				
Total	417,855 22	423,694 24	397,586 61	384,405 19

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$75,072 83	$92,497 32	$68,591 88	$74,676 95
U. S. bonds dep'd to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds dep'd to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand			200 00	
Other stocks, bonds, and mortgages			575 00	1,374 92
Due from national banks	1,546 88	603 95	888 77	6,996 00
Due from other banks and bankers	2,443 62	227 61	23,643 43	18,292 42
Real estate, furniture, &c	15,060 82	15,060 82	15,060 82	15,289 57
Current expenses	14,150 02	20,848 92	23,999 76	4,456 00
Premiums				
Checks and other cash items	77,824 19	39,902 45	40,710 83	29,315 39
Bills of national banks			550 00	625 00
Bills of other banks				
Specie	2,546 45	2,281 45	3,393 40	2,495 20
Legal tender notes and fract'l currency	5,422 50	4,470 10	10,909 45	3,748 50
Compound interest notes			220 00	240 00
Total	254,067 31	235,892 62	248,743 34	217,509 95

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

COLORADO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Surplus fund	22,209 77	58,000 00	58,000 00	58,000 00
Undivided profits	92,480 82	63,460 96	88,857 64	117,315 77
National bank notes outstanding	226,570 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding				
Individual deposits	713,640 67	629,632 62	669,573 98	663,313 82
United States deposits	33,624 55	20,765 53	60,695 35	89,644 52
Deposits of U. S. disbursing officers		68,422 22	75,357 96	68,518 74
Due to national banks	22,781 46	34,428 50	37,864 80	45,882 09
Due to other banks and bankers	53 37	54 45	2,287 59	111 32
Total	1,461,360 64	1,478,764 28	1,596,637 32	1,646,786 26

UTAH TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$150,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund		2,000 00	2,000 00	3,748 00
Undivided profits	24,581 68	632 41	16,002 11	15,989 75
National bank notes outstanding	134,995 00	134,995 00	135,000 00	135,000 00
State bank notes outstanding				
Individual deposits	84,469 40	110,523 41	58,012 89	58,797 53
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks	1,078 06	35 39	388 13	336 45
Due to other banks and bankers	22,731 08	25,508 03	36,183 48	20,533 46
Total	417,855 22	423,694 24	397,586 61	384,405 19

MONTANA TERRITORY.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund				
Undivided profits	26,071 48	31,369 67	36,183 10	19,952 14
National bank notes outstanding	35,980 00	35,975 00	35,975 00	35,975 00
State bank notes outstanding				
Individual deposits	24,913 90	18,021 57	71,892 39	48,714 38
United States deposits				10,493 43
Deposits of U. S. disbursing officers				
Due to national banks	3,280 08	134 90	1,775 35	
Due to other banks and bankers	63,821 85	50,391 48	2,917 50	2,375 00
Total	254,067 31	235,892 62	248,743 34	217,509 95

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Federal Reserve Bank of St. Louis

Abstract of quarterly reports for 1867, *arranged*

IDAHO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
			1 bank.	1 bank.
Loans and discounts			$50,856 09	$71,506 31
U. S. bonds dep'd to secure circulation			34,000 00	52,000 00
U. S. bonds dep'd to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks				
Due from other banks and bankers			14,375 92	13,929 06
Real estate, furniture, &c			1,738 00	9,435 60
Current expenses			7,405 85	10,585 36
Premiums				
Checks and other cash items			4,741 32	6,042 93
Bills of national banks			10,573 34	2,035 00
Bills of other banks				
Specie			2,078 50	9,755 28
Legal tender notes and fract'l currency			10,340 40	8,452 55
Compound interest notes				
Total			136,109 42	183,742 09

NOTE.—In the preceding tables the abstracts of the States include also the Cities of Redemption.

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Federal Reserve Bank of St. Louis

by States and Cities of Redemption—Continued.

IDAHO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
			1 bank.	1 bank.
Capital stock			$80,000 00	$100,000 00
Surplus fund				
Undivided profits			2,193 04	8,302 24
National bank notes outstanding			28,900 00	28,582 00
State bank notes outstanding				
Individual deposits			24,866 80	26,918 52
United States deposits				
Deposits of U. S. disbursing officers				
Due to national banks			149 58	5,350 00
Due to other banks and bankers				14,589 33
Total			136,109 42	183,742 09

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Federal Reserve Bank of St. Louis

Aggregate resources and liabilities of the National Banking Associations from

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
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 banks				2,625,597 05
Real estate, furniture, &c				177,565 69
Current expenses				53,808 92
Premiums				2,503 69
Checks and other cash items				492,138 58
Bills of national and other banks				764,725 00
Specie and other lawful money				1,446,607 62
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 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	108,064,496 00
Other items	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 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 national and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42 283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 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	76,977,539 59	89,978,980 55
Due from other b'ks and bankers	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	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	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 09
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tenders and fract'l cur'ncy	72,535,504 67	112,999,320 59	168,426,166 55	193,094,364 65
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

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Federal Reserve Bank of St. Louis

October, 1863, to October, 1867, inclusive, as compiled from their quarterly reports.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock				$7,188,393 00
Undivided profits				128,030 06
Individual and other deposits				8,497,681 84
Due to nat'l and other banks*				981,178 59
Other items				2,360 51
Total				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 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
Nat'l bank notes outstanding	30,155 00	9,797,975 00	25,825,665 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*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock	$135,618,874 00	$215,326,023 00	$325,834,558 00	$393,157,206 00
Surplus fund	8,663,311 22	17,318,942 65	31,393,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
Nat'l bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
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 nat'l and other banks*	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items	265,620 87	578,951 37	462,871 02	944,053 70
Total	512,568 666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

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Federal Reserve Bank of St. Louis

Aggregates—Continued.

1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$500,650,109 19	$528,080,526 70	$550,327,444 17	$603,247,503 58
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, 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	96,692,433 23	107,597,858 41
Due from other b'ks and bankers.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c.	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums	2,423,918 02	2,233,516 31	2,398,862 26	2,490,891 81
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy.	187,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Loans and discounts	$608,411,901 58	$597,124,098 66	$588,100,703 62	$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,180,700 00	338,388,650 00	337,355,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'ties on hand	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and bankers.	12,981,445 40	10,720,271 39	9,603,442 12	8,400,726 47
Real estate, furniture, &c.	18,861,137 63	19,537,898 38	19,755,023 70	20,639,708 23
Current expenses	2,795,322 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums	2,852,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks	19,205,584 00	12,868,189 00	16,120,898 00	11,841,104 00
Bills of other banks	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy.	104,586,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes	81,925,100 00	84,029,095 00	75,456,915 00	56,888,250 00
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

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Aggregates.

1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Capital stock	$403,357,346 00	$409,273,534 00	$414,170,493 00	$415,278,969 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	29,295,526 03	32,583,328 33
National bank notes outstanding	213,239,530 00	248,886,282 00	267,753,678 00	280,129,558 00
State bank notes outstanding	45,449,155 00	33,800,865 00	19,992,038 00	9,748,025 00
Individual deposits	520,212,174 32	534,734,950 33	533,339,759 81	563,510,570 79
United States deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disbursing offic'rs			3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock	$419,779,739 00	$418,844,484 00	$418,123,148 00	$420,073,415 00
Surplus fund	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding	291,093,294 00	291,880,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding	6,961,499 00	5,955,147 00	4,522,505 00	4,092,153 00
Individual deposits	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
United States deposits	27,225,663 69	27,396,477 89	29,761,089 09	23,280,763 16
Dep'ts of U. S. disbursing offic'rs	2,275,384 79	2,582,015 44	3,407,638 11	4,412,825 58
Due to national banks	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers	24,322,614 07	23,062,729 95	22,608,954 58	19,644,940 20
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

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ERRATA.

Page VII, first line of third paragraph, for approximate, read *approximation.*

Page VIII, commencement of third paragraph, M. Periere should be *M. Pereire.*

Page XXIII, the last paragraph on this page should follow the first paragraph on page XXIV, as it refers to the First National Bank of Carondelet, and the First National Bank of Columbia, Mo.

Page 4, first bank, for W. A. Brooks, president, read *B. H. Cushman*, president.

Page 5, third bank, for H. S. Stickney, cashier, read *M. T.* Stickney, cashier.

Page 7, third bank, for Thomas Marshall, president, read *Jas. P. White*, president.

Page 10, first bank, for W. S. Skofield, president, read W. S. Skolfield, president.

Page 13, third bank, for James Titcomb, president, read *Joseph* Titcomb, president.

Page 18, first bank, for J. M. Hager, president, read J. M- Hag*ar.* president.

Page 18, second bank, for A. H. Kimball, president, read *Maynard Sumner*, president.

Page 21, second bank, for Medoniak National Bank read Medo*m*ak National Bank.

Page 36, first bank, for Carroll Co. National Bank read Carroll *County* National Bank.

Page 38, first bank, for J. H. White, cashier, read *Dudley C. Brown*, cashier.

Page 41, third bank, for Lamoille County Bank read Lamoille County *National* Bank.

Pa8e 91, second bank, for Edward Tucker, president, read Edward *Tuck*, president.

Page 120, first bank, for T. H. Whitman, cashier, read T. *A.* Whitman, cashier.

Page 129, third bank, for Charles F. Robbins, cashier, read C. *T.* Robbins, cashier.

Page 130, second bank, for William R. Green, cashier, read William R. Greene, cashier.

Page 178, first bank, for National Bank, Genesee, read National Bank *of* Genesee.

Page 181, second bank, for L. K. Plympton, president, read L. K. Pl*i*mpton, president.

Page 184, second bank, for E. B. Crandall, cashier, read E. B. Crandall, *acting* cashier.

Page 217, second bank, for I. F. V. Lanier, president, read *J.* F. *D.* Lanier, president.

Page 232, first bank, for Chatham National Bank read Chatham National Bank, *New York.*

Page 306, first bank, for Greencastle read *Green Castle.*

Page 320, first bank, for Mount Pleasant read *Mountpleasant.*

Page 344, second hank, for Northumberland National Bank read Northumberland *County* National Bank.

Page 352, second bank, for M. L. Everett, cashier, read M. L. Ever*i*tt, cashier.

Page 448, third bank, for Warren County National Bank read *Wayne* County National Bank.

Page 490, third bank, for J. S. Gilmore, cashier, read J. S. Gi*ll*more, cashier.

Page 539, third bank, for Des Noines read Des *M*oines.

Page 561, first bank, for Great Salt Lake read Great Salt Lake *City.*

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