REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS

THE UNITED STATES.

DECEMBER 6, 1869.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1869.

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 eight are new associations, and one a conversion from a State bank, making the total number organized up to October, 1869, sixteen hundred and ninety-four.

A table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869, will be found on the first page of the Appendix to this report.

From the number of banks organized, above stated to be sixteen hundred and ninety-four, should be deducted seventy-four, leaving the number in active operation sixteen hundred and twenty.

The banks to be excluded are the following:

NEVER COMPLETED THEIR ORGANIZATION SO AS TO COMMENCE BUSINESS.

The First National Bank of Lansing, Michigan, No. 232.
The First National Bank of Penn Yan, New York, No. 169.
The Second National Bank of Canton, Ohio, No. 463.
The Second National Bank of Ottumwa, Iowa, No. 195.

SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut, original No. 65; present No. 458.

The First National Bank of Utica, New York, original No. 120; present No. 1,395.

IN VOLUNTARY LIQUIDATION.

The First National Bank of Columbia, Missouri.
The First National Bank of Carondelet, Missouri.
The National Union Bank of Rochester, New York.
The National Bank of the Metropolis, Washington, D. C.

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The First National Bank of Leonardsville, New York.
The Farmers' National Bank of Richmond, Virginia.
The Farmers' National Bank of Waukesha, Wisconsin.
The City National Bank of Savannah, Georgia.
The National Bank of Crawford County, Meadville, Pennsylvania.
The First National Bank of Elkhart, Indiana.
The First National Bank of New Ulm, Minnesota.
The Pittston National Bank, Pennsylvania.
The Berkshire National Bank of Adams, Massachusetts.
The Fourth National Bank of Indianapolis, Indiana.
The Kittanning National Bank, Kittanning, Pennsylvania.
The First National Bank of Providence, Pennsylvania.
The National State Bank of Dubuque, Iowa.
The Ohio National Bank of Cincinnati, Ohio.
The First National Bank of Kingston, New York.
The First National Bank of Bluffton, Indiana.
The First National Bank of Skaneateles, New York.
The First National Bank of Jackson, Mississippi.
The First National Bank of Downingtown, Pennsylvania.
The National Exchange Bank of Richmond, Virginia.
The Appleton National Bank, Appleton, Wisconsin.
The National Bank of Whitestown, New York.
The First National Bank of New Brunswick, New Jersey.
The First National Bank of Titusville, Pennsylvania.
The First National Bank of Cuyahoga Falls, Ohio.
The First National Bank of Cedarburg, Wisconsin.
The Commercial National Bank of Cincinnati, Ohio.
The Second National Bank of Watertown, New York.
The Second National Bank of Des Moines, Iowa.
The First National Bank of South Worcester, New York.
The National Mechanics and Farmers' Bank of Albany, New York.
The First National Bank of Plumer, Pennsylvania.

Since October 1 1868:

The First National Bank of Steubenville, Ohio.
The First National Bank of Danville, Virginia.
The First National Bank of Oskaloosa, Iowa.
The Merchants and Mechanics' National Bank of Troy, New York.
The National Savings Bank of Wheeling, West Virginia.
The First National Bank of Marion, Ohio.
The National Insurance Bank of Detroit, Michigan.
The National Bank of Lansingburg, New York.
The National Bank of North America of New York, New York.
The First National Bank of Hallowell, Maine.
The First National Bank of Clyde, New York.
The Pacific National Bank of New York, New York.

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The Grocers' National Bank of the city of New York, New York.

The Savannah National Bank, Savannah, Georgia.

The First National Bank of Frostburg, Maryland.

The First National Bank of La Salle, Illinois.

The First National Bank of Dorchester, Massachusetts.

A statement showing the capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding October 1, 1869, of the foregoing banks, will be found in the Appendix.

NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, FOR WHICH RECEIVERS HAVE BEEN APPOINTED.

The First National Bank of Attica, New York, Leonidas Doty, receiver.*

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D* Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

The National Bank of Vicksburg, Mississippi, B. H. Polk, receiver.

The First National Bank of Keokuk, Iowa, O. C. Hale, receiver.

The First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.

Since last report but one bank has failed—The First National Bank of Rockford, Illinois, R. P. Lane, receiver.

During the past year the following dividends have been paid:

To the creditors of The First National Bank of Medina, New York, 38¾ per cent.

To the creditors of The Farmers and Citizens' National Bank of Brooklyn, New York, additional dividends of 32 per cent., making in all 87 per cent.

* Finally closed.

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To the creditors of The Croton National Bank of the city of New York, an additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a dividend of 14 per cent. has been declared, but has not yet been paid, owing to a failure on the part of the leading creditor to present the proper vouchers.

A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued	9,589,160	$9,589,160 00
Redeemed	904,013	904,013 00
Outstanding	8,685,147	8,685,147 00
TWOS.		
Issued	3,209,388	6,418,776 00
Redeemed	232,224	464,448 00
Outstanding	2,977,164	5,954,328 00
FIVES.		
Issued	23,676,760	118,383,800 00
Redeemed	985,940	4,929,700 00
Outstanding	22,690,820	113,454,100 00
TENS.		
Issued	8,094,645	80,946,450 00
Redeemed	272,495	2,724,950 00
Outstanding	7,821,150	78,221,500 00
TWENTIES.		
Issued	2,269,764	45,395,280 00
Redeemed	71,655	1,433,100 00
Outstanding	2,198,109	43,962,180 00
FIFTIES.		
Issued	363,523	18,176,150 00
Redeemed	22,859	1,442,950 00
Outstanding	334,664	16,733,200 00
ONE HUNDREDS.		
Issued	274,799	27,479,900 00
Redeemed	25,968	2,596,800 00
Outstanding	248,831	24,883,100 00
FIVE HUNDREDS.		
Issued	13,668	6,834,000 00
Redeemed	2,585	1,292,500 00
Outstanding	11,083	5,541,500 00

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Number and amount of notes issued, &c.—Continued.

	No. of notes.	Amount.
ONE THOUSANDS.		
Issued	4,769	$4,769,000 00
Redeemed	2,415	2,415,000 00
Outstanding	2,354	2,354,000 00
Total amount of all denominations outstanding on the 30th day of September, 1869		299,789,055 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed		840 45
Total		299,789,895 45

The following statement shows the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1869.

Registered bonds, act of June 14, 1858	$675,000
Registered bonds, act of June 22, 1860	35,000
Registered bonds, act of February 8, 1861	3,491,000
Coupon bonds, act of March 2, 1861	16,000
Registered bonds, acts of July 17 and August 5, 1861	58,830,050
Registered bonds, act of February 25, 1862	59,228,850
Coupon bonds, act of February 25, 1862	4,200
Registered bonds, act of March 3, 1863	33,345,900
Registered bonds, act of March, 3, 1864, 5 per cent.	91,579,450
Coupon bonds, act of March 3, 1864, 5 per cent.	10,000
Registered bonds, act of March 3, 1864, 6 per cent	2,753,500
Registered bonds, act of June 30, 1864	35,218,700
Registered bonds, acts July 1, 1862, and July 2, 1864	18,523,000
Registered bonds, act of March 3, 1865, 1st series	25,465,200
Registered bonds, act of March 3, 1865, 2d series	10,392,860
Registered bonds, act of March 3, 1865, 3d series	2,678,450
Registered bonds, act of March 3, 1865, 4th series	228,000
Total	342,475,100

In my report for 1867 I called the attention of Congress to the fact that, in several instances, notes prepared in the usual manner for issue to national banks had been purloined from this office. Two amounts larger than the rest were mentioned, to wit: $4,500 in fifty and one hundred dollar notes of The National City Bank of Lynn, Massachusetts, and $12,000 in fifty and one hundred dollar notes of The First National Bank of Jersey City, in addition to which several thefts of a single sheet had occurred, making in all $17,560. Suspicion at that time was directed to a colored man, who had been employed in the office from the time of its organization, in a confidential capacity, and who was then under arrest. The evidence against him, though very strong, was not considered to be conclusive, and it was thought best not to bring the case to trial at once,

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but to wait and see what additional testimony might be developed by the lapse of time. During the past year, efforts made by the guilty party to avail himself of the stolen notes, furnishing conclusive proof of his guilt, he was tried in the criminal court of the District in August last, and convicted, but a motion in arrest of judgment was granted by the court for some defect in the indictment, and the criminal was discharged; he was at once rearrested on several other charges, and is now awaiting his trial on new indictments. Only about $1,400 of the stolen notes have been recovered, and it is a serious question whether provision should not be made for the payment of these stolen notes when found in the hands of innocent holders. Their similarity to the genuine issues of the same and other national banks, and the difficulty, to any but the most expert and skillful, in recognizing the forged signatures, make it impossible for the great majority of those who may handle money to distinguish the spurious from the genuine issues. The subject is respectfully submitted to the consideration of Congress.

REPORTS.

Under the act of Congress of March 3, 1869, three reports have been called for. The first call was made Tuesday, April 20, for a report showing the condition of the banks at the close of business on the previous Saturday, April 17.

The second call was made June 15, for a report showing the condition of the banks on Saturday, the 12th of June.

The third call was made October 13, for a report showing the condition of the banks on the 9th of that month.

The first report showed a larger number of banks than usual deficient in their reserve of lawful money, but generally in small amounts.

The second and third reports, successively, exhibited an improvement in this respect; and as they are regarded as setting forth the actual working condition of the banks, without manipulation or preparation, the results are far more valuable and gratifying. In fact, the two evils most complained of under the former system of reports, to wit: previous preparation on the part of the banks, and the opportunity afforded to speculators to manipulate the money market, have been almost entirely done away with. The banks habitually keep themselves in better condition, as a rule are less extended, and have more complete control of their affairs. If they carry out this policy a little more thoroughly, they will be less at the mercy of the borrowers, will be better able to protect the legitimate interests of their customers, and better entitled to the fostering care of the government.

LIQUIDATION.

As the law now stands, a bank may, by a vote of the shareholders owning two-thirds of its stock, go into liquidation and close up its

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affairs. After the expiration of one year from the publication of notice to its bill-holders and creditors, as required by the statute, it may deposit with the Treasurer of the United States legal-tender notes for its outstanding circulation, and take up the bonds held as security therefor.

This section was undoubtedly intended to provide for the winding up of banks under the ordinary conditions incident to specie payments. The natural flow of notes to the place of their issue, when banks are paying specie, would cause a large portion of them to be redeemed during the year; and if the bank is solvent, and in good faith endeavoring to close up its affairs, the most of its creditors would probably be paid by the expiration of that period. So that, supposing the liquidation to have progressed so far that the bank is ready to distribute its capital among its stockholders, the law provides the manner in which the liquidation shall be completed, and the shareholders discharged from all further liability on account of its circulating notes, within a reasonable time.

In this view of the case the provisions of the statute are reasonable and proper. But, under existing circumstances, when bank notes remain in circulation until they are worn out, and when the use of the notes as money is so much more valuable to the holder than any gain he may realize from their redemption that he will not send them home for that purpose, the year provided in the law, and the purpose of that provision, are of no moment whatever. Banks go into liquidation, and call upon note-holders to present their notes for redemption, by published notice, as required by law, but, during the whole year that follows, are not obliged to redeem anything except now and then a worn-out or defaced note. This facility of circulation, and the absence of all cost of redemptions, have probably induced some associations to take the legal steps for going into liquidation, with the expectation of continuing to reap the benefit of their outstanding circulation, while they continue to do a banking business under State laws, or as private bankers.

This is an abuse that could only be practiced under a suspension of specie payments, and during the absence of all demand for redemptions; but for the time it is none the less an abuse that requires correction. Congress provided by law for the organization of banking associations which should be subject to certain restrictions, and which should be authorized to issue notes for circulation as national currency. The privilege of issuing circulation was granted upon certain conditions. The privilege and the conditions go together. The law does not contemplate that the conditions should be cast aside or disregarded while the privilege is retained. Unfortunately the phraseology of the law seems not to forbid such operations, and the interference of Congress is necessary to prevent its privileges from being abused, and to protect those banks which are in good faith endeavoring to comply with all the requirements of the law.

It is respectfully recommended that Congress should pass an act in

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one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

The compensation allowed by law is totally insufficient to pay the right kind of men to undertake this duty. The labors of examiners are very severe, involving work by day and travel by night; while the rigid and careful scrutiny required to investigate fully the condition and ac-

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counts of the banks is wearying and exhausting. In New York, Boston, and Philadelphia, the banks have cheerfully acknowledged the value and efficiency of examinations, by making voluntary provision somewhat commensurate with the arduous nature of the work and the importance of the results attained.

An increase in the amount of their compensation is a matter of necessity as well as a matter of justice; and Congress is urged to make provision for that purpose. All the expense involved in these examinations is now defrayed by the banks, under the law, and no appropriation of the public moneys will be necessary. An increase in the rate of compensation should be authorized by law, and provision made for its assessment upon the several banks examined, in proportion to the time and labor spent in the examination.

SALARIES.

In the organization of the National Currency Bureau, the Comptroller was authorized to "employ, from time to time, the necessary clerks to discharge such duties as he shall direct, which clerks shall be appointed and classified by the Secretary of the Treasury in the manner now provided by law."

Under this provision of law the highest salaries that could be paid were already fixed by laws passed nearly seventeen years ago. Perhaps in the beginning such provision was adequate for all practical purposes; but as the nature of the duties to be performed became more arduous, and the responsibilities greater, more difficulty has been experienced in securing the services of competent men in the various positions to be filled.

The leading places in this office, now filled by clerks receiving salaries of $1,800, require abilities of a high order and integrity of the most undoubted character—abilities and integrity that in other pursuits command much higher compensation. The salaries paid by banks to officers, for the performance of duties no more difficult and no more responsible than those devolving upon the clerks in this office, are from one hundred to three hundred per cent. greater. The consequence has been that, even after the services of the right kind of men have been secured by a course of instruction and training, the higher prices offered by private interests outside of the department constantly draw them from the department, and leave the same difficulties to be again encountered.

It seems to me evident, if the salaries fixed seventeen years ago were not then too high, when all the necessaries of life were much cheaper than now, that at the present time they are totally inadequate, in view of the enormous advances in the expense of living. It is not wise to place men upon a salary meagre and barely sufficient to furnish the necessaries of life—perhaps even insufficient for that—in positions of

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responsibility where the most thorough integrity is required. It is exposing them to temptations to which they ought not to be subjected. And I earnestly recommend a general increase of salaries, and especially an increase in the salaries of those men who have the most important positions in the bureau.

The salary of the Deputy Comptroller is not equal to the importance and responsibility of his position. It is less than that now paid to men in the office of the Treasurer of the United States, whose positions are no more responsible and no more important, and very much less than the salaries paid by banking institutions in the large cities.

The position of the cashier of the division of issues is also one of labor and responsibility, as is that of the cashier of the division of redemptions.

The division of reports requires for its chief a man of peculiar qualifications. It is his duty to examine all reports received from the national banks, and he has charge also of all the correspondence growing out of them. The position is one of great labor, requiring no ordinary judgment and skill.

The various accounts kept in the office are extensive and complicated, requiring vast labor and skill.

The correspondence of the office is very extensive, and cannot be carried on as a mere matter of routine. It requires knowledge, intelligence, and ability to conduct it properly.

I would recommend that the Deputy Comptroller should be paid a salary of $3,500; the head of each division $2,400; two correspondents $2,200 each; and two book-keepers $2,000 each.

I do not think the government would lose anything by a fair compensation for honest labor. The duties would be more ably and satisfactorily performed, and the efficiency of the public service would be increased.

CENTRAL REDEEMING AGENCY.

The recommendation contained in my last annual report, looking to the establishment of an agency in the city of New York in the interest of the national banks, owned and controlled by them, for the redemption of all their issues and for the transaction of all their business, is again submitted to the consideration of Congress.

Careful observation and study during the year have confirmed the opinion then expressed as to the practicability and usefulness of such an institution. In the first place, it would be the clearing-house for all the bank circulation in the country—the reservoir to which it would flow, and from which it would be distributed again whenever and wherever needed.

A common misapprehension prevails as to the effect or practical result of general and uniform redemptions in New York, the impression being that such an arrangement would be onerous upon the country

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banks, and would compel them to pay tribute to that city. No apprehension could be more unfounded. As long as every bank redeems independently at its own counter, or at the nearest redemption city—Cleveland, Pittsburg, Cincinnati, or St. Louis, and *not* in New York—funds that are par, that will pay debts in the latter city, will command a premium; and the old-time system of assorting and returning the notes of country banks for the purpose of procuring New York exchange, will be renewed. The brokers, finding they can make a profit in this way, will divide the territory between them, and will compel the banks to supply themselves regularly with gold and exchange to meet their demands.

On the other hand, if all agree to establish their own agency in New York, to take care of and to protect their own notes, all currency will be par in New York. There will be no running upon the banks, for there will be nothing to gain by it. A certain amount of currency will always be required to transact the business of the country, and this will be furnished proportionately by all the banks. The excess of circulation only, over and above this amount, will have to be redeemed; and this excess will also be equally apportioned to all the banks. So that, by the adoption of one general agency, as proposed, every bank in the country will have its just proportion of the benefit to be derived from the circulation; sharing also, in the same proportion, in the expense of redeeming any excess that there may be from time to time. And that is all there is in a uniform system of redemption in New York—equal rights and equal privileges to all, special hardships or heavy expense to none.

While such would be its salutary effect upon the banks, the people at large would rejoice in a currency of uniform value all over the country. All inconveniences growing out of local values would disappear, and we should have a truly *national* currency.

The proposed agency, being controlled and managed by the joint banking interests of the country as their own fiscal agent, would necessarily be a highly conservative institution, which would operate as a check upon the speculative tendencies of the times, and exercise a healthful influence upon the interests of trade. The banks would attend to their own business in New York, thus saving the expenses and profits heretofore paid to their correspondents; and they would have the satisfaction of knowing that their reserve funds, upon which so much depends, were not risked in Wall street speculations, or used in a manner detrimental to the public interests.

INTEREST ON DEPOSITS, AND CALL LOANS.

It is a common saying among bankers, when speaking of governmental supervision, "Take care of the currency; make that as secure as possible, but do not interfere with the *business* of the banks."

As far as practicable, business *should be* left free and untrammeled;

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but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh or unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, *or to engage in, or promote, any speculative operation.* The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits;*" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities —which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be

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loaned on call. Call loans, as a rule, are made to brokers and operators in stocks and gold. Men engaged in trade cannot ordinarily afford to borrow money which they may be called upon to refund at an hour's notice.

It is, moreover, a prevalent opinion in the large cities that a large call loan is a good thing for a bank to have—that it makes a bank strong; and bank officers exhibit with evident satisfaction a large proportion of their loan payable on demand. And why? Money loaned on call is loaned at a lower rate of interest than when time is specified, and therefore cannot be more profitable. The truth is, they have a large deposit, upon which they are paying interest, that may be checked out at any moment. They are obliged to get something for the use of their money, but are afraid to give time, and so have to lend on call at low rates. They know their weakness in this respect, and feel obliged to fortify. The fortifications are, perhaps, the best possible; but if there were no weak points, there would be no danger to guard against. Perfect immunity from danger is better than the strongest fortification against an ever impending danger.

The most objectionable feature of the whole transaction, however, lies in the fact that the facility with which large loans can be effected, payable on call at low rates of interest, while commercial paper is only done at high rates, or is declined altogether, fosters speculation. Paragraphs like the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.;" which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by

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the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with $100,000 capital invested in securities bearing six per cent. interest, upon which it has received $90,000 in circulation, can lend that $90,000 at seven per cent., and yet realize a profit of $12,300 on its capital. The private banker, lending his capital of $100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not less than $35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be

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estimated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Heavy taxation, also, is a burden on the business of the country; and like every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. The tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of something to the rate of interest. Within a certain limit the tax is proper and legitimate. Every business should bear its share of the public burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growing out of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. The deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which gold was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly doing business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to $300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders fabulous dividends. Some of the earlier banks, which sold their gold interest at from 100 to 180 per cent. premium, and which sold five-twenty bonds for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and choose to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

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SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but stands about as it did this time last year*—$390,000,000 issued by the government, and $300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by

**Statement of United States currency for 1868 and 1869.*

November 1, 1868.		November 1, 1869.	
Legal tenders	$356,021,073	Legal tenders	$356,113,258
Fractional currency	33,413,985	Fractional currency	37,035,442
	389,435,058		393,148,700
			389,435,058
Total increase			3,713,642
Increase of legal tenders			92,185
Increase of fractional currency			3,621,457

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which it should be converted into a huge banking institution calculated to receive deposits, make loans, and otherwise perform the functions of a national bank.

The notes issued by national banks are nominally redeemable; and, if the legal-tender notes were out of the way, would be actually so, and, being issued by institutions in sympathy with trade, would contract and expand in obedience to the law of supply and demand, so that they would also possess the element of elasticity.

As to the comparative merits of the two kinds of currency, an impartial consideration would probably decide in favor of a bank circulation, principally because it would possess the power of adapting itself to the exigencies of trade. If government issues could be made to possess the same power of adaptation, the verdict would be in their favor. A candid investigation, however, cannot fail to develop the fact that there is no branch of the fiscal service adequate to the direct issue and care of such a currency as the country requires. The treasury system is so arbitrary in its collections and disbursements, so little in harmony with the business interests of the community, that it frequently absorbs large amounts of currency at most inopportune seasons, and disburses them with just as little regard to the wants of trade. If the treasury were redeeming its issues, large amounts would be presented for payment when money was plenty; but, as the return of this money to the channels of trade would depend upon the disbursements of the government, there could be no certainty that it would find its way back again when needed. In fact, the current operations of the treasury of the United States are regarded by business men as constituting a powerful, and, at the same time a very uncertain element, difficult to estimate, but which must necessarily be taken into consideration in all their business transactions. It is but justice, however, to say that the inconveniences and defects inherent in the present system have been obviated as far as possible by the present administration of the department, and where they could not be obviated entirely, they have been reduced to a minimum.

So long, therefore, as the collection of the revenues is liable to be a process of contraction, and their disbursement a process of inflation, the agencies through which collections and disbursements are effected cannot be regarded as suitable agencies for furnishing a sound currency to the people.

The argument that the government should furnish the currency in order that it may realize the profit upon its circulation is a common one, but will not bear scrutiny. There is no profit to the government on the circulation of an inferior currency. Only a sound currency will promote the material prosperity of the people; and the government can realize no profit from anything detrimental to their interests. As a currency, therefore, government issues are not profitable. As a loan without interest they are equally unprofitable, because they are injurious to the

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national credit, and add enormously to the expenses of the government.

If, however, it is impossible for the government to comply with the conditions necessary in order to furnish a sound currency, it can at least provide for the withdrawal of its own notes, and prescribe the conditions upon which, and the agencies through which, a better currency may be provided. As before stated, there should be but one paper currency in the country, and that should emanate from a source that is influenced by, and is amenable to, the laws of trade. No check or limitation should be imposed upon it, other than the law of supply and demand.

FREE BANKING.

The banking system now in operation under the act of Congress, is doubtless an improvement upon the condition of things that prevailed prior to its inauguration. It may have imperfections, but most of them can be traced to the evils of an irredeemable currency. Abuses of various kinds are practiced, or tolerated, during a suspension of specie payments, that would disappear of themselves in a healthier financial atmosphere; and as observation and experience bring to light defects, they may be corrected by judicious legislation. Any radical changes now would affect so many and such great interests, that it would be safer and wiser to build upon and improve the present system, so as to bring it fully up to the requirements of the age and the country, than to undertake to build up a new one. It may be made the means of supplying a safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country; and it is a

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vital question at this time, whether this result can be reached before the return of specie payments. If possible at all, it is only possible through the agency of national banks. The machinery of the government is not adapted to such ends. And further, if possible, it is so only upon the adoption of a policy which will tend gradually but surely to a resumption of specie payments. It must be the gradual development of a process which shall absorb legal tenders, and put in their place a paper currency which shall at all times and under all circumstances be exchangeable for coin, either of paper* or of gold—a paper currency which shall gradually increase, while the legal tenders for its redemption shall gradually decrease, in such a ratio as a healthy demand for banking facilities may determine.

Where banking facilities were already abundant, there would be no inducement for the establishment of banking institutions for the issue of currency upon conditions that would inevitably diminish the volume of lawful money applicable to its redemption, and so gradually but surely enhance the cost of such redemption; while in other sections destitute in whole or in part of banking facilities for the legitimate demands of business, the necessity for banks and currency would justify the increase of bank circulation, notwithstanding the fact that by such increase the burden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in need of the facilities and advantages to be derived from properly organized banking institutions, and their necessities would justify them in deliberately adopting measures to supply their wants, the direct tendency of which would be to hasten the return of specie payments in the manner indicated, to-wit, by the increase of bank notes, and the absorption of the legal-tender notes. As the former increased, the latter would diminish. As lawful money became scarce, its value would be enhanced, and would gradually approximate to par with gold. Thus specie payments may be reached through the agency of the national banks, and by the operation of natural causes. The process will not be rapid or spasmodic, because it will in all its stages, and in all its details, be governed by sound principles and conform to established laws. At the same time, the benefits and advantages of the national banking system would gradually become more equally diffused, until all sections would at length get their just and equal share, apportioned beyond cavil or objection, because regulated by the actual requirements of business.

While free banking may thus be established with safety, anterior to specie payments, conditioned only upon the withdrawal and cancellation of a legal-tender dollar for every dollar of bank currency issued, free banking upon a specie basis may also be permitted, with equal safety, and without delay. With details properly adjusted, banks may be established with authority to issue and put in circulation gold notes—limiting the amount only by the ability of the banks to comply with the

* Legal tenders.

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necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

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APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.

States and Territories.	ORGANIZATIONS.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine	62	1	61	$9,185,000 00	$8,438,750	$7,682,256	$7,509,196 00
New Hampshire	41	.....	41	4,835,000 00	4,897,000	4,394,395	4,281,195 00
Vermont	40	.....	40	6,810,012 50	6,538,500	5,916,800	5,751,720 00
Massachusetts	209	3	206	85,082,000 00	65,230,500	60,104,670	57,046,930 00
Rhode Island	62	.....	62	20,364,800 00	14,193,600	12,940,850	12,486,900 00
Connecticut	83	2	81	24,606,820 00	19,758,100	18,215,115	17,433,978 60
New York	315	21	294	116,284,941 00	79,096,900	76,067,510	68,553,175 00
New Jersey	55	1	54	11,565,350 00	10,710,450	9,736,245	9,407,115 00
Pennsylvania	205	8	197	50,235,390 00	44,353,500	40,769,220	38,748,606 00
Maryland	32	1	31	12,790,202 50	10,068,750	9,436,780	8,910,880 00
Delaware	11	.....	11	1,428,185 00	1,348,200	1,244,725	1,197,625 00
District of Columbia	6	2	4	1,350,000 00	1,337,000	1,339,500	1,099,571 00
Virginia	20	3	17	2,623,300 00	2,405,000	2,177,580	2,134,980 00
West Virginia	15	1	14	2,216,400 00	2,243,250	2,068,950	1,988,050 00
Ohio	138	6	132	22,954,700 00	20,642,150	19,076,260	18,405,385 00
Indiana	71	3	68	12,902,000 00	12,554,050	11,391,695	11,017,627 00
Illinois	84	2	82	12,570,000 00	11,352,850	10,315,835	9,950,275 00
Michigan	43	2	41	5,460,010 00	4,365,100	3,957,555	3,824,755 00
Wisconsin	37	3	34	2,760,000 00	2,715,050	2,626,750	2,508,102 00
Iowa	48	5	43	4,017,000 00	3,671,750	3,436,135	3,217,077 00
Minnesota	18	1	17	1,840,000 00	1,772,200	1,604,100	1,548,900 00
Kansas	5	.....	5	400,000 00	382,000	371,400	341,000 00
Missouri	20	2	18	7,810,300 00	4,786,350	4,419,170	4,164,525 00
Kentucky	16	.....	16	2,885,000 00	2,725,700	2,428,470	2,366,720 00
Tennessee	14	1	13	2,015,300 00	1,490,200	1,291,170	1,191,551 00
Louisiana	3	1	2	1,300,000 00	1,258,000	1,251,129	1,094,589 00
Mississippi	2	2	.....	.....	.....	66,000	53,383 00
Nebraska	4	.....	4	450,000 00	235,000	171,500	170,000 00
Colorado	3	.....	3	350,000 00	297,000	255,700	252,000 00
Georgia	9	2	7	1,600,000 00	1,383,500	1,239,900	1,234,100 00
North Carolina	6	.....	6	823,400 00	445,100	384,700	379,700 00
South Carolina	3	.....	3	823,500 00	277,000	192,500	192,500 00
Alabama	3	1	2	400,000 00	310,500	353,025	288,647 00
Nevada	1	.....	1	250,000 00	155,000	131,700	129,700 00
Oregon	1	.....	1	100,000 00	100,000	88,500	88,500 00
Texas	4	.....	4	525,000 00	472,100	429,535	407,535 00
Arkansas	2	.....	2	200,000 00	200,000	180,200	178,900 00
Utah	1	.....	1	150,000 00	150,000	135,500	135,000 00
Montana	1	.....	1	100,000 00	40,000	36,000	36,000 00
Idaho	1	.....	1	100,000 00	75,000	63,500	63,500 00
Fractional redemptions reported by the Treasurer of the United States	.....	.....	.....	.....	.....	.....	3 45
Total	1,694	74	1,620	432,163,611 00	342,475,100	317,992,516	299,789,895 45

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Statement showing the national banks in liquidation, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding October 1, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The National Union Bank of Rochester, N. Y.	$400,000	$220,000	$192,500	.....	$192,500
The First National Bank of Leonardsville, N. Y.	50,000	50,500	45,000	.....	45,000
The Farmers' National Bank of Richmond, Va.	100,000	89,000	85,000	$5,000	80,000
The National Bank of the Metropolis, Washington, D. C.	200,000	198,000	180,000	3,839	176,161
The First National Bank of Elkhart, Ind*	100,000	100,000	88,147	.....	88,147
The National Bank of Crawford County, Meadville, Pa.	300,000	.....	(†)	.....	.....
The City National Bank of Savannah, Ga.	100,000	.....	(†)	.....	.....
The First National Bank of New Ulm, Minn.	60,000	59,000	54,000	1,000	53,000
The First National Bank of Kingston, N. Y.	200,000	193,000	180,000	6,300	173,700
The First National Bank of Bluffton, Ind	50,000	50,000	45,000	1,275	43,725
The First National Bank of Skaneateles, N. Y.	150,000	153,000	135,000	.....	135,000
The Appleton National Bank of Appleton, Wis.	50,000	50,000	45,000	.....	45,000
The National Bank of Whitestown, N. Y.	120,000	50,000	44,500	.....	44,500
The First National Bank of Cuyahoga Falls, Ohio	50,000	50,000	45,000	2,000	43,000
The National Mechanics and Farmers' Bank of Albany, N. Y.	350,000	335,000	314,950	14,580	300,370
The First National Bank of Steubenville, Ohio	150,000	150,000	135,000	.....	135,000
The First National Bank of Danville, Va.	50,000	44,000	45,000	5,800	39,200
The First National Bank of Oskaloosa, Iowa	75,000	76,000	67,500	.....	67,500
The Merchants and Mechanics National Bank of Troy, N. Y.	300,000	215,000	184,750	3,200	181,550
The First National Bank of Marion, Ohio	125,000	125,000	109,850	1,000	108,850
The National Insurance Bank of Detroit, Mich.	200,010	100,000	85,000	.....	85,000
The National Bank of Lansingburgh, N. Y.	150,000	163,000	135,000	.....	135,000
The National Bank of North America, New York, N. Y.	1,000,000	340,000	333,000	27,000	306,000
The First National Bank of Hallowell, Me.	60,000	60,000	53,350	500	52,850
The Pacific National Bank of New York, N. Y.	422,700	150,000	134,990	.....	134,990
The Grocers' National Bank of the City of New York, N. Y.	300,000	100,000	85,250	27,000	58,250
The Savannah National Bank of Savannah, Ga.	100,000	100,000	85,000	.....	85,000
The First National Bank of Frostburg, Md.	50,000	53,000	45,000	.....	45,000
The First National Bank of La Salle, Ill.	50,000	50,000	45,000	.....	45,000
The Pittston National Bank of Pittston, Pa.	200,000	.....	(†)	.....	.....
The Fourth National Bank of the City of Indianapolis, Ind.	100,000	93,500	85,700	2,100	83,600
The Berkshire National Bank of Adams, Mass.	100,000	.....	(†)	.....	.....
The First National Bank of Providence, Pa.	100,000	99,850	90,000	2,250	87,750
The National State Bank of Dubuque, Iowa.	150,000	143,000	127,500	5,950	121,550
The Kittanning National Bank of Kittanning, Pa.	200,000	.....	(†)	.....	.....
The Ohio National Bank of Cincinnati, Ohio	500,000	524,000	450,000	4,500	445,500
The National Exchange Bank of Richmond, Va.	200,000	198,400	180,000	1,500	178,500
The First National Bank of Titusville, Pa.	100,000	97,000	86,750	3,292	83,458
The Second National Bank of Watertown, N. Y.	100,000	99,000	90,000	900	89,100
The First National Bank of Dorchester, Mass.	150,000	150,000	132,500	.....	132,500
The National Savings Bank of Wheeling, W. Va.	100,000	100,000	90,000	.....	90,000
The First National Bank of Clyde, N. Y.	50,000	50,000	44,000	.....	44,000
The First National Bank of Downingtown, Pa.	100,000	100,000	89,500	3,500	86,000
The First National Bank of New Brunswick, N. J.	100,000	100,000	90,000	2,000	88,000
The Second National Bank of Des Moines, Iowa.	50,000	50,000	42,500	500	42,000
The First National Bank of Plumer, Pa.	100,000	100,000	87,500	1,600	85,900

* The First National Bank of Elkhart, Ind., has been reorganized under the same name, and resumed business.

† No circulation.

Statement showing the national banks, in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and are closed under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered and destroyed.	Circulation redeemed by U. S. Treasurer and destroyed.	Outstanding circulation.
First National Bank of Columbia, Mo.	$100,090	$90,000	$78,010	$8,670 00	$3,320 00
First National Bank of Carondelet, Mo.	30,000	25,500	.....	20,634 50	4,865 50
Farmers' National Bank of Waukesha, Wis.	100,000	90,000	.....	29,948 00	60,052 00
First National Bank of Jackson, Miss.	100,000	40,500	.....	7 50	40,492 50
First National Bank of Cedarburg, Wis.	100,000	90,000	18,000	3,000 00	69,000 00
Commercial National Bank of Cincinnati, Ohio	500,000	345,950	.....	.....	345,950 00
First National Bank of South Worcester, N. Y.	175,000	157,400	4,500	.....	152,900 00

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Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N.Y.	$50,000	.....	$44,000 00	$44,000	$38,228 00	$5,772 00
Venango National Bank of Franklin, Pa	300,000	.....	85,000 00	85,000	74,798 50	10,201 50
Merchants' National Bank of Washington, D. C	200,000	$50,000	180,000 00	180,000	150,489 75	29,510 25
First National Bank of Medina, N Y.	50,000	20,000	32,154 45	40,000	32,912 75	7,087 25
Tennessee National Bank of Memphis, Tenn	100,000	.....	90,000 00	90,000	74,219 00	15,781 00
First National Bank of Selma, Ala.	100,000	.....	85,000 00	85,000	64,377 50	20,622 50
First National Bank of New Orleans, La	500,000	50,000	155,874 15	180,000	144,511 00	35,489 00
National Unadilla Bank of Unadilla, N. Y	120,000	.....	100,000 00	100,000	82,157 50	17,842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y	300,000	.....	253,900 00	253,900	191,923 50	61,976 50
Croton National Bank of the City of New York, N. Y	200,000	.....	180,000 00	180,000	142,407 55	37,592 45
First National Bank of Bethel, Conn.	60,000	.....	26,300 00	26,300	14,255 00	12,045 00
First National Bank of Keokuk, Iowa	100,000	.....	90,000 00	90,000	62,342 25	27,657 75
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	12,609 25	12,890 75
First National Bank of Rockford, Ill	50,000	37,000	17,475 00	45,000	6,730 00	38,270 00
First National Bank of Newton, at Newtonville, Mass	150,000	146 000	.....	130,000	12,500 00	117,500 00

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Table of the state of the lawful money reserve (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by their reports of the 4th of JANUARY, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12, 859, 758	$1, 928, 964	$1, 134, 205	$48, 659	$35, 000	$1, 445, 919	$2, 663, 783	20. 7
New Hampshire	40	6, 470, 446	970, 567	452, 975	15, 077	75, 000	1, 004, 109	1, 547, 161	23. 9
Vermont	40	8, 632, 339	1, 204, 851	635, 333	67, 704	120, 000	921, 051	1, 744, 088	21. 7
Massachusetts	160	52, 075, 612	7, 811, 342	4, 248, 534	469, 047	250, 000	7, 174, 972	12, 142, 553	23. 3
Rhode Island	62	18, 972, 971	2, 845, 946	1, 435, 494	47, 043	145, 000	2, 108, 529	3, 736, 066	19. 6
Connecticut	81	30, 092, 560	4, 513, 884	2, 236, 030	145, 450	305, 000	3, 597, 232	6, 283, 712	20. 9
New York	236	79, 257, 694	11, 888, 654	6, 227, 598	526, 821	1, 540, 000	9, 220, 539	17, 514, 958	22. 1
New Jersey	54	23, 583, 659	3, 537, 549	2, 073, 735	114, 404	365, 000	2, 949, 203	5, 502, 342	23. 3
Pennsylvania	151	43, 912, 836	6, 586, 925	4, 723, 836	116, 890	905, 000	4, 609, 260	9, 754, 986	22. 2
Delaware	11	2, 403, 594	360, 539	215, 509	6, 637	65, 000	316, 071	603, 217	25. 1
Maryland	19	4, 208, 405	631, 261	493, 963	58, 118	50, 000	360, 973	963, 054	22. 9
District of Columbia	1	105, 891	15, 884	18, 464	163	.....	21, 533	40, 160	37. 9
Virginia	17	5, 512, 144	826, 822	552, 367	89, 887	10, 000	401, 747	1, 054, 001	19. 1
West Virginia	15	4, 596, 428	689, 464	462, 274	41, 406	75, 000	364, 996	943, 676	20. 5
North Carolina	6	1, 646, 743	247, 011	261, 698	33, 706	.....	84, 768	380, 172	23. 1
South Carolina	3	1, 681, 086	252, 163	361, 207	25, 022	.....	394, 454	780, 683	46. 4
Georgia	8	3, 919, 543	587, 931	1, 044, 349	56, 621	25, 000	379, 356	1, 505, 326	38. 4
Alabama	2	820, 335	123, 050	189, 297	58, 905	.....	31, 733	279, 935	34. 1
Texas	4	1, 353, 108	202, 966	154, 902	173, 971	.....	358, 077	686, 950	50. 1
Arkansas	2	725, 613	108, 842	41, 156	3, 290	.....	49, 327	93, 773	12. 9
Kentucky	11	3, 064, 896	459, 734	424, 431	9, 509	15, 000	314, 193	763, 133	24. 9
Tennessee	12	5, 020, 299	753, 045	808, 385	37, 885	.....	511, 788	1, 358, 058	27. 1
Ohio	121	29, 567, 071	4, 435, 061	3, 539, 138	89, 965	415, 000	2, 491, 676	6, 535, 779	22. 1
Indiana	68	18, 814, 660	2, 822, 199	2, 566, 030	97, 520	145, 000	1, 171, 224	3, 979, 774	21. 2
Illinois	70	14, 802, 601	2, 220, 390	1, 856, 874	126, 219	120, 000	1, 554, 142	3, 657, 235	24. 7
Michigan	38	6, 788, 723	1, 018, 308	911, 487	34, 427	55, 000	639, 017	1, 639, 931	24. 2
Wisconsin	29	4, 461, 505	669, 226	656, 415	50, 126	55, 000	460, 282	1, 221, 823	27. 4
Iowa	44	9, 963, 967	1, 494, 595	1, 479, 765	88, 850	30, 000	767, 771	2, 366, 386	23. 7
Minnesota	16	3, 456, 926	518, 539	467, 295	17, 074	5, 000	219, 694	709, 063	20. 5
Missouri	10	2, 623, 733	393, 560	358, 706	30, 544	10, 000	282, 607	681, 857	25. 9
Kansas	3	563, 123	84, 468	72, 117	5, 662	.....	64, 894	142, 673	25. 3

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Nebraska	4	2,573,121	385,968	243,695	18,334	.....	834,106	1,096,135	42.6
Nevada	1	273,674	41,051	19,035	52,243	.....	8,126	79,404	29
Oregon	1	265,747	39,862	76,514	24,616	.....	.....	101,130	38.1
Colorado	3	1,180,768	177,115	163,707	23,089	.....	114,731	301,527	25.5
Montana	1	157,804	23,671	56,250	11,174	.....	5,059	72,483	45.9
Utah	1	222,652	33,398	34,830	1,520	.....	5,835	42,185	18.9
Idaho	1	96,809	14,521	27,081	2,087	.....	876	30,044	31
Total	1,408	406,128,844	60,919,326	40,724,681	2,819,665	4,815,000	44,639,870	92,999,216	22.9

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 4th of* JANUARY, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$71,188,788	$17,797,197	$7,738,809	$3,056,374	$5,345,000	$6,674,262	$22,814,445	32.1
Albany	7	13,105,232	3,276,308	1,314,253	32,791	680,000	3,490,939	5,517,983	42.1
Philadelphia	30	47,137,478	11,784,369	6,694,936	452,768	6,555,000	1,807,149	15,509,853	32.9
Pittsburg	16	15,349,761	3,837,440	1,872,862	120,377	750,000	1,753,136	4,496,375	29.3
Baltimore	13	17,113,884	4,278,471	1,966,590	361,640	1,245,000	1,711,536	5,284,766	30.9
Washington	3	3,187,414	796,854	121,075	40,934	590,000	159,297	911,306	28.6
New Orleans	2	2,175,627	543,907	466,322	93,017	.....	124,899	684,238	31.4
Louisville	4	1,436,213	359,053	282,194	11,795	10,000	128,725	432,714	30.1
Cincinnati	6	7,906,077	1,976,519	1,206,564	47,665	220,000	768,063	2,242,292	28.4
Cleveland	5	5,303,541	1,325,885	509,029	55,432	300,000	759,883	1,624,344	30.6
Chicago	13	17,071,466	4,267,867	3,329,801	95,990	470,000	2,088,343	5,984,134	35.1
Detroit	4	4,036,897	1,009,224	612,697	1,682	180,000	500,995	1,295,374	32.1
Milwaukee	5	2,636,756	659,189	448,007	24,047	35,000	407,860	914,914	34.7
St. Louis	8	11,389,474	2,847,368	1,809,793	121,385	625,000	667,259	3,223,437	28.3
Leavenworth	2	964,115	241,029	153,440	1,760	10,000	44,848	210,048	21.8
Total	164	220,002,723	55,000,680	28,526,372	4,517,657	17,015,000	21,087,194	71,146,223	32.3
New York	56	$208,307,938	$52,076,985	$18,988,247	$20,200,315	$30,245,000	.....	$69,433,562	33.3

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Table of the lawful money reserve—Continued. STATES, *as shown by reports of the 17th of* APRIL, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	62	$12,402,470	$1,860,371	$1,036,932	$32,580	$10,000	$1,191,835	$2,271,347	18.3
New Hampshire	41	6,105,600	915,840	468,565	2,368	55,000	782,440	1,308,373	21.4
Vermont	40	8,095,008	1,214,251	638,593	24,534	120,000	743,847	1,526,974	18.9
Massachusetts	160	51,058,516	7,658,777	4,132,005	185,366	245,000	6,196,571	10,758,942	21 1
Rhode Island	62	18,470,790	2,770,618	1,401,491	36,653	140,000	1,770,309	3,348,453	18.1
Connecticut	81	29,203,975	4,380,596	2,166,028	83,678	285,000	3,196,376	5,731,082	19.6
New York	234	73,606,846	11,041,027	5,692,071	219,628	1,415,000	7,624,548	14,951,247	20.3
New Jersey	54	24,046,382	3,606,957	2,012,032	62,103	375,000	3,365,494	5,814,629	24.2
Pennsylvania	151	45,071,937	6,760,791	4,814,196	64,730	865,000	3,710,720	9,454,646	21
Delaware	11	2,436,257	365,438	236,023	5,023	75,000	256,720	572,766	23.5
Maryland	19	3,985,546	597,832	471,218	38,736	40,000	314,629	864,583	21.7
Virginia	16	5,116,516	767,477	343,702	109,699	5,000	192,081	650,482	12.7
West Virginia	14	4,062,948	609,442	388,934	28,255	55,000	215,407	687,596	16.9
North Carolina	6	1,789,497	268,424	271,369	32,683	.....	153,749	457,801	25.6
South Carolina	3	1,572,730	235,910	245,184	20,150	.....	395,103	660,437	41.9
Georgia	8	3,455,056	518,258	762,964	50,835	25,000	238,950	1,077,749	31.2
Alabama	2	743,564	111,535	91,309	53,855	.....	69,316	214,480	28.8
Texas	4	1,275,401	191,310	182,326	169,688	.....	192,438	544,452	42.7
Arkansas	1	68,548	10,282	15,037	42	.....	.....	15,079	21.9
Kentucky	11	3,185,382	477,807	382,068	19,151	15,000	495,517	911,736	28.6
Tennessee	12	4,728,037	709,205	605,658	16,081	30,000	428,286	1,080,025	22.8
Ohio	120	27,854,519	4,178,178	3,090,708	29,394	415,000	1,768,276	5,303,378	19
Indiana	68	20,118,835	3,017,825	2,319,134	52,944	150,000	1,350,161	3,872,239	19.2
Illinois	69	15,481,013	2,322,152	1,696,586	73,500	110,000	1,495,083	3,375,169	21.8
Michigan	38	6,854,519	1,028,178	833,562	24,152	55,000	679,775	1,592,489	23.2
Wisconsin	29	4,103,068	615,460	481,105	22,754	55,000	391,174	950,033	23.2
Iowa	43	9,343,050	1,401,458	1,232,277	50,273	20,000	686,928	1,989,478	21.3
Minnesota	17	3,522,571	528,386	338,720	20,116	25,000	219,636	603,472	17.1
Missouri	10	2,486,862	373,029	295,645	32,426	10,000	275,120	613,191	24.7
Kansas	3	586,836	88,025	68,790	1,354	.....	87,080	157,224	26.8
Nebraska	4	1,972,559	295,884	257,638	11,619	.....	380,823	650,080	32.9
Nevada	1	295,030	44,255	18,399	107,217	.....	19,827	145,443	49.3
Oregon	1	271,259	40,689	64,946	12,091	.....	.....	77,037	28.4

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Colorado	3	949,005	142,351	110,894	9,099	.....	112,296	232,289	24.5
Montana	1	177,669	26,650	24,250	454	.....	1,952	26,656	15
Idaho	1	118,050	17,708	23,013	2,646	.....	.....	25,659	21.7
Total	1,400	394,615,851	59,192,376	37,213,372	1,705,877	4,595,000	39,002,467	82,516,716	20.9

Table of the lawful money reserve—Continued. CITIES, *as shown by reports of the* 17*th of* APRIL, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$66,845,902	$16,711,476	$6,661,540	$623,074	$5,065,000	$6,643,390	$18,993,004	28.4
Albany	7	12,363,874	3,090,968	1,392,800	10,627	530,000	3,191,568	5,124,995	41.5
Philadelphia	30	45,476,337	11,369,084	6,538,455	163,288	5,795,000	1,229,802	13,726,545	30.2
Pittsburg	16	14,646,313	3,661,578	1,802,602	63,975	645,000	1,163,592	3,675,169	25.1
Baltimore	13	17,049,196	4,262,299	2,040,490	251,240	1,230,000	1,316,193	4,837,923	28.4
Washington	3	2,892,971	723,243	338,163	17,763	190,000	259,081	805,007	27.8
New Orleans	2	2,302,773	575,693	455,709	44,776	.....	339,068	839,553	36.5
Louisville	4	1,456,707	364,177	308,572	17,445	10,000	96,330	432,347	29.7
Cincinnati	6	9,487,229	2,371,807	1,425,574	36,083	200,000	599,100	2,260,757	23.8
Cleveland	6	4,930,654	1,232,664	476,000	2,069	275,000	479,572	1,232,641	25.
Chicago	13	18,598,436	4,649,609	3,210,137	58,090	605,000	1,737,598	5,610,825	30.2
Detroit	3	4,271,145	1,067,786	425,784	467	180,000	572,085	1,178,336	27.6
Milwaukee	5	2,444,814	611,204	369,846	5,342	35,000	291,615	701,803	28.7
St. Louis	8	9,220,067	2,305,017	821,368	101,850	625,000	551,117	2,099,335	22.8
Leavenworth	2	1,019,379	254,845	165,742	122	10,000	75,116	250,980	24.6
Total	164	213,005,797	53,251,450	26,432,782	1,396,211	15,395,000	18,545,227	61,769,220	29 0 00
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	56	187,000,484	46,750,121	17,229,007	5,372,615	15,350,000	15,850,000	53,801,622	28.8

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Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the* 12*th of* JUNE, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12,798,399	$1,919,760	$1,039,129	$20,029	$10,000	$1,616,034	$2,685,192	21
New Hampshire	41	6,288,229	943,234	458,025	3,837	30,000	1,000,656	1,492,518	23.7
Vermont	40	7,886,430	1,182,964	686,370	31,585	110,000	887,573	1,715,528	21.8
Massachusetts	160	51,360,908	7,704,136	3,992,659	162,534	235,000	6,250,827	10,641,020	20.7
Rhode Island	62	18,876,063	2,831,409	1,369,152	33,060	135,000	1,762,498	3,299,710	17.5
Connecticut	81	30,691,258	4,603,689	2,508,084	86,797	245,000	4,346,513	7,186,394	23.1
New York	233	72,485,018	10,872,753	5,430,715	193,471	1,250,000	7,326,777	14,200,963	19.6
New Jersey	54	23,496,120	3,524,418	1,942,544	37,494	335,000	3,234,062	5,549,100	23.6
Pennsylvania	151	44,263,722	6,639,558	4,340,128	53,787	825,000	4,423,720	9,642,635	21.8
Delaware	11	2,525,383	378,808	208,287	4,820	80,000	269,173	562,280	22.3
Maryland	19	4,215,001	632,250	470,784	36,136	40,000	464,263	1,011,183	24
Virginia	16	5,696,500	854,475	439,184	85,905	5,000	341,162	871,251	15.3
West Virginia	14	3,923,780	588,567	384,245	14,673	65,000	172,147	636,065	16.2
North Carolina	6	1,660,444	249,066	254,058	32,307	.....	135,287	421,652	25.4
South Carolina	3	1,460,856	219,128	279,746	14,740	.....	493,431	787,917	53.9
Georgia	8	3,526,471	528,971	737,594	32,691	75,000	626,866	1,472,151	41.7
Alabama	2	733,346	110,002	125,000	44,295	.....	92,684	261,979	35.7
Texas	4	1,250,950	187,643	148,930	217,182	.....	293,142	659,254	52.7
Arkansas	1	69,959	10,494	15,246	368	.....	.....	15,614	22.3
Kentucky	11	2,749,773	412,466	297,869	3,303	5,000	307,238	613,410	22.3
Tennessee	13	5,237,241	785,586	547,409	24,345	30,000	670,535	1,272,289	24.3
Ohio	120	27,058,713	4,058,807	2,871,534	28,580	400,000	1,966,100	5,266,214	19.5
Indiana	69	20,112,032	3,016,805	2,108,458	31,319	90,000	1,642,824	3,872,601	19.3
Illinois	69	15,480,242	2,322,036	1,694,027	77,406	105,000	1,959,268	3,835,701	24.8
Michigan	38	6,658,792	998,819	759,194	24,452	55,000	587,398	1,426,044	21.4
Wisconsin	29	4,174,091	626,114	487,957	17,141	50,000	493,185	1,048,283	25.1
Iowa	43	9,568,200	1,435,230	1,317,154	36,391	25,000	988,212	2,366,757	24.7
Minnesota	17	4,027,413	604,112	388,697	19,475	25,000	415,505	848,677	21.1
Missouri	10	2,594,663	389,199	266,267	27,889	10,000	305,436	609,592	23.5
Kansas	3	651,369	97,705	106,189	1,188	.....	40,409	147,786	22.7
Nebraska	4	2,015,521	302,328	320,088	14,975	.....	326,405	661,468	32.8
Nevada	1	309,238	46,386	20,065	93,144	.....	18,045	131,254	42.4
Oregon	1	232,169	34,825	24,113	25,519	.....	9,618	59,250	25.5

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Colorado	3	1,021,994	153,299	148,244	30,521	.....	138,651	317,416	31.1
Montana	1	138,933	20,840	20,500	26,564	.....	1,175	48,239	34.7
Idaho	1	139,193	20,879	24,830	9,618	.....	1,499	35,947	25.8
Total	400	395,378,414	59,306,761	36,232,475	1,597,541	4,235,000	43,608,318	85,673,334	21.6

Table of the state of lawful money reserve—Continued. CITIES, *as shown by reports of the* 12*th of* JUNE, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston	46	$70,240,505	$17,560,126	$7,731,605	$643,906	$4,845,000	$5,923,734	$19,144,245	27 3
Albany	7	11,513,513	2,878,378	1,416,658	12,120	540,000	2,389,435	4,358,213	37.9
Philadelphia	30	50,595,187	12,648,797	8,183,716	140,068	5,790,000	1,284,231	15,398,015	30.4
Pittsburgh	16	14,891,073	3,722,768	1,539,779	38,851	645,000	1,491,305	3,714,935	24.9
Baltimore	13	17,840,740	4,460,185	2,024,059	326,186	1,069,000	1,140,064	4,550,309	25.5
Washington	3	2,752,788	688,197	354,478	24,484	240,000	138,741	757,703	27.5
New Orleans	2	2,261,065	565,266	361,644	72,343	.....	567,568	1,001,555	44.3
Louisville	4	1,402,320	350,580	220,998	14,295	5,000	135,419	375,712	26.8
Cincinnati	6	8,850,416	2,212,604	1,066,341	15,949	150,000	920,585	2,152,875	24.3
Cleveland	6	5,140,319	1,285,080	506,308	2,265	275,000	547,605	1,331,178	25.9
Chicago	13	20,143,174	5,035,794	3,253,253	40,352	590,000	2,842,786	6,726,391	33.4
Detroit	3	3,879,293	969,823	548,375	372	150,000	531,666	1,230,413	31.7
Milwaukee	5	2,636,107	659,027	384,920	6,814	40,000	376,242	807,976	30.7
St. Louis	8	8,998,484	2,249,621	890,455	47,516	625,000	905,187	2,468,158	27.4
Leavenworth	2	901,732	225,435	67,034	800	10,000	109,749	187,583	20.8
Total	164	222,046,716	55,511,681	28,549,623	1,386,321	14,965,000	19,304,317	64,205,261	28.9
						Three per cent. certificates stamped for clearing house.	Three per cent. certificates.		
New York	55	$203,216,604	$50,804,151	$16,152,021	$14,496,214	$19,055,000	$11,560,000	$61,263,235	30.1

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Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of 9th of* OCTOBER, 1869.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine	61	$12,482,968	$1,872,445	$1,127,830	$18,819	$10,000	$1,232,710	$2,389,359	19.1
New Hampshire	41	6,464,354	969,653	477,221	2,730	20,000	922,200	1,422,241	22
Vermont	40	8,016,685	1,202,503	581,984	22,623	115,000	826,659	1,546,266	19.3
Massachusetts	160	52,466,796	7,870,019	4,457,134	143,179	240,000	5,977,859	10,818,172	20.6
Rhode Island	62	18,501,334	2,775,200	1,424,563	41,337	110,000	1,945,652	3,521,552	19
Connecticut	81	29,577,557	4,436,634	2,340,739	88,776	205,000	3,709,610	6,344,125	21.4
New York	233	72,486,729	10,873,009	5,397,439	232,227	1,055,000	7,736,438	14,421,104	19.9
New Jersey	54	23,979,425	3,596,914	1,890,246	52,712	270,000	2,908,510	5,121,468	21.4
Pennsylvania	151	44,000,910	6,600,137	4,168,406	56,430	785,000	4,055,635	9,065,471	20.6
Delaware	11	2,819,123	422,869	266,504	4,848	100,000	353,265	724,617	25.7
Maryland	18	4,324,770	648,716	472,471	40,527	40,000	584,311	1,137,309	26.3
Virginia	16	5,452,516	817,877	395,741	73,369	5,000	179,336	653,446	12
West Virginia	14	4,107,847	616,177	352,188	9,739	65,000	219,951	646,878	15.7
North Carolina	6	1,929,599	289,440	232,090	46,239	.....	102,133	380,462	19.7
South Carolina	3	1,298,755	194,813	309,201	13,913	.....	37,604	360,718	27.7
Georgia	7	2,952,178	442,827	585,049	32,822	75,000	218,548	911,419	30.9
Alabama	2	547,431	82,115	114,708	16,921	.....	68,534	200,163	36.6
Texas	4	1,075,529	161,329	70,527	314,308	.....	52,397	437,232	40.7
Arkansas	2	343,154	51,473	22,619	443	.....	6,813	29,875	8.7
Kentucky	12	2,872,169	430,825	346,113	2,354	.....	276,985	625,452	21.8
Tennessee	13	4,813,013	721,952	557,500	11,245	.....	412,329	981,074	20.4
Ohio	120	28,450,122	4,267,518	3,010,459	28,850	370,000	2,168,158	5,577,467	19.6
Indiana	69	20,379,372	3,056,906	2,245,395	46,770	70,000	1,666,999	4,029,164	19.7
Illinois	68	14,370,117	2,155,518	1,604,874	85,373	100,000	1,375,585	3,165,832	22.3
Michigan	38	6,797,657	1,019,648	787,659	9,273	40,000	646,529	1,483,461	21.8
Wisconsin	29	4,191,210	628,681	454,504	10,811	50,000	340,267	855,582	20.4
Iowa	43	8,691,610	1,303,741	1,189,757	33,057	25,000	520,712	1,768,526	20.3
Minnesota	17	3,901,457	585,219	483,526	7,826	35,000	179,820	706,172	18.1
Missouri	10	2,529,631	379,445	272,322	40,090	10,000	188,566	510,978	20.2
Kansas	3	687,746	103,162	75,052	2,799	.....	63,256	141,107	20.5
Nebraska	4	1,863,655	279,548	176,380	8,586	.....	166,185	351,151	18.8
Oregon	1	471,216	70,682	121,959	19,783	.....	.....	141,742	30.1
Colorado	3	1,200,938	180,141	160,175	24,527	.....	234,722	419,424	34.9

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Montana	1	199,422	29,913	19,500	23,431	.....	1,251	44,182	22.2
Idaho	1	129,124	19,369	23,499	6,563	.....	2,395	32,457	25.1
Total	1,398	394,376,119	59,156,419	36,215,334	1,573,300	3,795,000	39,382,014	80,965,648	20.5

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of 9th of* OCTOBER, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	$68,891,134	$17,222,783	$7,414,694	$1,057,503	$4,480,000	$5,746,779	$18,698,976	27.1
Albany	7	9,976,938	2,494,234	1,139,083	16,282	445,000	2,037,630	3,637,995	36.5
Philadelphia	30	45,210,975	11,302,744	6,398,529	269,827	5,755,000	1,112,277	13,535,633	29.9
Pittsburg	16	14,808,919	3,702,230	1,850,922	43,289	620,000	1,532,571	4,046,782	27.3
Baltimore	13	16,367,500	4,091,875	1,689,611	137,984	940,000	1,310,449	4,078,044	24.9
Washington	3	2,457,117	614,279	293,530	21,955	220,000	112,663	648,148	26.4
New Orleans	2	2,230,800	557,709	326,858	39,602	.....	333,411	699,871	31.4
Louisville	4	1,355,001	338,750	205,002	14,534	5,000	157,934	382,470	28.2
Cincinnati	6	8,117,312	2,029,328	1,196,595	19,347	125,000	973,823	2,314,765	28.5
Cleveland	6	4,887,236	1,221,809	586,858	2,285	290,000	554,463	1,433,605	29.3
Chicago	14	17,541,498	4,385,374	3,079,264	17,772	500,000	1,760,508	5,357,544	30.5
Detroit	3	4,131,307	1,032,827	460,178	1,006	150,000	739,137	1,350,321	32.7
Milwaukee	5	2,348,845	587,211	339,310	1,946	15,000	302,356	658,612	28
St. Louis	8	8,528,401	2,132,100	1,079,139	80,969	500,000	486,762	2,146,870	25.2
Leavenworth	2	769,000	192,250	110,827	215	10,000	126,786	247,828	32.2
Total	165	207,621,983	51,905,494	26,170,400	1,724,516	14,055,000	17,287,548	59,237,464	28.5
						Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.		
New York	54	$196,010,349	$49,002,587	$21,333,561	$18,690,641	$18,295,000	$9,700,000	$68,019,202	34.7

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Expenditures of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1869.

Special dies, paper, printing, &c	$36,749 87
Salaries	97,404 20
Contingent	2,768 86
Total	136,922 93

Names and compensation of officers and of clerks in the Office of Comptroller of the Currency.

Name.	Class.	Salary
COMPTROLLER.		
Hiland R. Hulburd		$5,000
DEPUTY COMPTROLLER.		
John Jay Knox		2,500
COMPTROLLER'S OFFICE.		
George W. Martin	Fourth class	1,800
Aaron Johns	Third class	1,600
Edwin C. Denig	do	1,600
Edmund E. Schreiner	Laborer	720
Julius E. De Saules	do	720
John S. Langworthy	Bond clerk	1,600
ORGANIZATION DIVISION.		
Fernando C. Cate	Third class	1,600
A. F. McKay	First class	1,200
Mary Gurley Smith	Female clerk	900
Mary C. Ringgold	do	900
M. L. McCormick	do	900
F. M. Anderson	do	900
K. E. Anderson	do	900
Ozro N. Hubbard	Messenger	840
DIVISION OF ISSUES.		
Linus M. Price	Cashier	1,800
J. Franklin Bates	Fourth class	1,800
John W. Griffin	do	1,800
John Burroughs	Third class	1,600
Edward Myers	do	1,600
Edward S. Peck	do	1,600
William H. Milstead	Second class	1,400
William H. Walton	do	1,400
Horatio Nater	First class	1,200
George McCullough	do	1,200
Etha E. Poole	Female clerk	900
Celia N. French	do	900
Eliza R. Hyde	do	900
Annie W. Story	do	900
Maggie L. Simpson	do	900
Louisa A. Hodges	do	900
Mary A. Blossom	do	900
F. C. Snead	do	900
Agnes C. Bielaski	do	900
C. Hinds	do	900
Alice Wick	do	900
Samuel Neill	Messenger	840
DIVISION OF REPORTS.		
John W. Magruder	Chief of division	1,800
Edward Wolcott	Fourth class	1,800
Henry H. Smith	Third class	1,600
Charles H. Norton	do	1,600
Gurden Perkins	do	1,600
Charles D. F. Kasson	do	1,600
George H. Wood	do	1,600
John Joy Edson	Second class	1,400
Charles H. Cherry	do	1,400
William A. Page	do	1,400
Charles Scott	do	1,400

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Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

Name.	Class.	Salary.
DIVISION OF REPORTS—Continued.		
John A. Corwin	First class	$1,200
J. J. Patton	do	1,200
E. J. Babcock	do	1,200
J. A. Kayser	do	1,200
L. W. Knowlton	Female clerk	900
J. M. Baldwin	do	900
William E. Hughes	Messenger	840
REDEMPTION DIVISION.		
John D. Patten, jr	Cashier	1,800
Charles A. Jewett	Third class	1,600
William Cruikshank	Second class	1,400
Frank A. Miller	First class	1,200
Albert A. Miller	do	1,200
Sarah F. Fitzgerald	Female clerk	900
Sophie C. Harrison	do	900
Minnie E. Greer	do	900
Henry Sanders	Laborer	720
Philo Burr	Watchman	720
Charles H. Bryan	Laborer	720

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ERRATA.

Page 49. In report of First National Bank, St. Johnsbury, Vermont, the amount reported as U. S. bonds to secure deposits should be combined with U. S. bonds to secure circulation, making total amount of latter $452,000.

Page 111. In report of Pynchon National Bank, Springfield, Massachusetts, for "U. S. bonds to secure deposits, $16,500," read U. S. bonds and securities on hand, $16,500.

Page 160. In report of Second National Bank, Norwich, Connecticut, for "Due to other banks and bankers, $25,063 10," read Due to national banks, $25,063 10.

Page 161. In report of Merchants' National Bank, Norwich, Connecticut, for "Surplus fund, $22,751 48," read Undivided profits, $22,751 48.

Page 191. In report of Deposit National Bank, Deposit, New York, for Total, "$240,234 38," read $340,234 38.

Page 425. In report of First National Bank, Middletown, Ohio, for "Due from other banks and bankers, $2,778 27," read Due from other national banks, $2,778 27.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

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MAINE.

First National Bank, Auburn.

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

Resources.		Liabilities.	
Loans and discounts	$140,095 09	Capital stock	$130,000 00
Overdrafts	2,293 24		
U. S. bonds to secure circulation	137,500 00	Surplus fund	9,330 50
U. S. bonds to secure deposits		Undivided profits	16,060 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	116,855 00
		State bank notes outstanding	
Due from redeeming agents	11,459 97		
Due from other national banks	847 86	Individual deposits	44,643 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,255 09		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,012 39		
Bills of national banks	337 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	84 77		
Specie	21 00		
Legal tender notes	18,983 00		
Three per cent. certificates			
Total	316,889 41	Total	316,889 41

First National Bank, Augusta.

GEO. W. STANLEY, *President.* ISRAEL BOOTHBY, *Cashier.*

Loans and discounts	$267,237 66	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	24,618 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,480 00
		State bank notes outstanding	
Due from redeeming agents	30,255 36		
Due from other national banks	1,969 29	Individual deposits	61,574 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,044 73	Deposits of U. S. disbursing officers	
Current expenses	4,077 91		
Premiums		Due to national banks	196 77
		Due to other banks and bankers	61 79
Checks and other cash items	4,302 97		
Bills of national banks	10,540 00	Notes and bills rediscounted	
Bills of State banks	73 00	Bills payable	
Fractional currency	430 00		
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	590,930 92	Total	590,930 92

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* J. L. ADAMS, *Cashier.*

Loans and discounts	$104,243 89	Capital stock	$100,000 00
Overdrafts	486 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,695 43
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	3,375 00	National bank notes outstanding	89,916 00
		State bank notes outstanding	
Due from redeeming agents	14,879 56		
Due from other national banks	1,345 73	Individual deposits	53,476 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	570 97		
Premiums		Due to national banks	1,448 28
		Due to other banks and bankers	
Checks and other cash items	843 79		
Bills of national banks	1,278 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	457 60		
Specie	820 33		
Legal tender notes	15,735 00		
Three per cent. certificates			
Total	263,536 06	Total	263,536 06

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MAINE.

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.* WM. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,636 37	Capital stock	$100,000 00
Overdrafts	90 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,492 57
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,651 15
U. S. bonds and securities on hand	35,450 00		
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	88,840 00
		State bank notes outstanding	2,182 00
Due from redeeming agents	28,493 88		
Due from other national banks	1,190 65	Individual deposits	63,532 69
Due from other banks and bankers		U. S. deposits	11,063 66
Real estate, furniture, and fixtures	15,800 00	Deposits of U. S. disbursing officers	46,428 20
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	602 14		
Bills of national banks	2,269 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	57 31	Bills payable	
Specie			
Legal tender notes	15,900 00		
Three per cent. certificates			
Total	346,190 27	Total	346,190 27

First National Bank, Bangor.

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

Loans and discounts	$444,475 52	Capital stock	$300,000 00
Overdrafts	4,598 54		
U. S. bonds to secure circulation	303,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	28,235 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,904 00
		State bank notes outstanding	
Due from redeeming agents	77,465 44		
Due from other national banks	3,008 82	Individual deposits	170,334 28
Due from other banks and bankers		U. S. deposits	35,766 86
Real estate, furniture, and fixtures		Deposits of U S. disbursing officers	47,425 31
Current expenses	3,417 97		
Premiums		Due to national banks	6,363 16
		Due to other banks and bankers	10,954 96
Checks and other cash items	6,086 85		
Bills of national banks	13,501 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,294 45	Bills payable	
Specie			
Legal tender notes	38,135 00		
Three per cent. certificates			
Total	965,983 59	Total	965,983 59

Second National Bank, Bangor.

GEO. K. JEWETT, *President.* W. S. DENNETT, *Cashier.*

Loans and discounts	$388,424 16	Capital stock	$150,000 00
Overdrafts	3,137 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	58,027 44
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,950 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	186,982 10
Due from other banks and bankers		U. S. deposits	985 61
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8 71		
Premiums		Due to national banks	85,812 15
		Due to other banks and bankers	
Checks and other cash items	1,875 94		
Bills of national banks	13,211 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	600 00	Bills payable	
Specie	1,500 00		
Legal tender notes	54,000 00		
Three per cent. certificates			
Total	665,757 30	Total	665,757 30

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MAINE.

Kenduskeag National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$196,756 42	Capital stock	$100,000 00
Overdrafts	937 74		
U. S. Bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,838 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,987 00
		State Bank notes outstanding	
Due from redeeming agents	24,236 26		
Due from other national banks	10 79	Individual deposits	139,012 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,975 75
		Due to other banks and bankers	
Checks and other cash items	2,205 62		
Bills of national banks	8,525 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	141 63		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	330,813 46	Total	330,813 46

Traders' National Bank, Bangor.

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

Loans and discounts	$109,769 19	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,035 00
U. S. bonds to secure deposits		Undivided profits	17,434 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,029 00
		State bank notes outstanding	1,530 00
Due from redeeming agents	45,013 36		
Due from other national banks		Individual deposits	65,438 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,315 04	Deposits of U. S. disbursing officers	
Current expenses	44 00		
Premiums		Due to national banks	2,483 69
		Due to other banks and bankers	
Checks and other cash items	1,590 00		
Bills of national banks	1,409 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	210 02		
Specie	90 00		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	281,950 61	Total	281,950 61

Merchants' National Bank, Bangor.

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

Loans and discounts	$242,449 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,450 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	53,529 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,162 00
		State bank notes outstanding	1,558 00
Due from redeeming agents	5,685 53		
Due from other national banks		Individual deposits	134,923 93
Due from other banks and bankers	6,064 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,566 19		
Premiums	296 09	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,716 40		
Bills of national banks	6,026 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	906 68		
Specie			
Legal tender notes	30,013 00		
Three per cent. certificates			
Total	399,173 19	Total	399,173 19

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Farmers' National Bank, Bangor.

JAMES DUNNING, *President.* J. SWETT ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,403 18	Capital stock	$100,000 00
Overdrafts	506 23		
U. S. bonds to secure circulation	33,500 00	Surplus fund	998 32
U. S. bonds to secure deposits		Undivided profits	23,988 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	2,628 00
Due from redeeming agents	12,554 20		
Due from other national banks		Individual deposits	57,989 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,352 69		
Bills of national banks	1,782 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	255 22	Bills payable	
Specie			
Legal tender notes	4,000 00		
Three per cent. certificates			
Total	185,603 52	Total	185,603 52

First National Bank, Bath.

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

Loans and discounts	$216,935 94	Capital stock	$200,000 00
Overdrafts	332 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	11,300 51
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	10,259 43	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	47,123 58		
Due from other national banks		Individual deposits	94,489 12
Due from other banks and bankers	200 00	U. S. deposits	
Real estate, furniture, and fixtures	2,073 73	Deposits of U. S. disbursing officers	
Current expenses	2,979 27		
Premiums		Due to national banks	2,136 38
		Due to other banks and bankers	1,933 33
Checks and other cash items	5,050 00		
Bills of national banks	2,693 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	211 80	Bills payable	
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	531,859 34	Total	531,859 34

Bath National Bank, Bath.

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

Loans and discounts	$99,739 10	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,364 03
U. S. bonds to secure deposits		Undivided profits	5,599 95
U. S. bonds and securities on hand	47,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,284 00
		State bank notes outstanding	643 00
Due from redeeming agents	31,018 13		
Due from other national banks		Individual deposits	50,577 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,561 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,225 00		
Bills of national banks	210 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	151 99	Bills payable	
Specie	123 50		
Legal tender notes	12,140 00		
Three per cent. certificates			
Total	318,468 88	Total	318,468 88

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Lincoln National Bank, Bath.

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

Resources.		Liabilities.	
Loans and discounts	$112,022 49	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,723 15
U. S. bonds to secure deposits		Undivided profits	484 07
U. S. bonds and securities on hand	81,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,296 09
		State bank notes outstanding	
Due from redeeming agents	69,892 68		
Due from other national banks	136 05	Individual deposits	80,887 57
Due from other banks and bankers	278 62	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	279 00		
Bills of national banks	457 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	332 79	Bills payable	
Specie	940 00		
Legal tender notes	14,550 00		
Three per cent. certificates			
Total	480,390 79	Total	480,390 79

Marine National Bank, Bath.

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

Loans and discounts	$80,472 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,023 08
U. S. bonds to secure deposits		Undivided profits	129 65
U. S. bonds and securities on hand	18,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,992 00
		State bank notes outstanding	
Due from redeeming agents	9,041 84		
Due from other national banks	428 53	Individual deposits	29,667 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,533 05		
Bills of national banks	445 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	10 48	Bills payable	
Specie	40 18		
Legal tender notes	8,290 00		
Three per cent. certificates			
Total	219,811 96	Total	219,811 96

Sagadahock National Bank, Bath.

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

Loans and discounts	$119,815 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,282 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,295 00
		State bank notes outstanding	
Due from redeeming agents	20,756 00		
Due from other national banks		Individual deposits	40,140 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	15 91		
Bills of national banks	1,609 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 00	Bills payable	
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	253,718 25	Total	253,718 25

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Belfast National Bank, Belfast.

J. P. WHITE, *President.* A. H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,050 11	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,959 50
U. S. bonds to secure deposits		Undivided profits	4,343 04
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,650 00
		State bank notes outstanding	
Due from redeeming agents	32,521 68		
Due from other national banks		Individual deposits	59,439 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	370 74		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,424 22		
Bills of national banks	12,925 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	367,491 75	Total	367,491 75

First National Bank, Biddeford.

CHARLES C. SAWYER, *President.* CHARLES A. MOODY, *Cashier.*

Loans and discounts	$97,095 60	Capital stock	$100,000 00
Overdrafts	155 66		
U. S. bonds to secure circulation	105,000 00	Surplus fund	5,762 00
U. S. bonds to secure deposits		Undivided profits	7,251 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from redeeming agents	12,167 32		
Due from other national banks		Individual deposits	32,608 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,704 25	Deposits of U. S. disbursing officers	
Current expenses	686 23		
Premiums		Due to national banks	765 98
		Due to other banks and bankers	
Checks and other cash items	2,145 68		
Bills of national banks	491 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	38 18		
Specie			
Legal tender notes	14,154 00		
Three per cent. certificates			
Total	235,637 32	Total	235,637 32

Biddeford National Bank, Biddeford.

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

Loans and discounts	$177,594 73	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	16,895 79
U. S. bonds to secure deposits		Undivided profits	233 71
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	104,950 00
		State bank notes outstanding	2,543 00
Due from redeeming agents	11,487 47		
Due from other national banks	791 11	Individual deposits	66,244 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	463 44		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	2,400 00		
Legal tender notes	16,530 00		
Three per cent. certificates			
Total	340,866 75	Total	340,866 75

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National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.* HENRY QUINCY SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,703 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,379 42
U. S. bonds to secure deposits		Undivided profits	716 59
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	43,648 00
		State bank notes outstanding	
Due from redeeming agents	11,936 90		
Due from other national banks		Individual deposits	20,291 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,393 00		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1 59		
Specie			
Legal tender notes	5,500 00		
Three per cent. certificates			
Total	117,035 34	Total	117,035 34

First National Bank, Brunswick.

SAMUEL R. JACKSON. *President.* J. P. WINCHELL, *Cashier.*

Loans and discounts	$58,558 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,995 99
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	89,833 00
		State bank notes outstanding	
Due from redeeming agents	31,696 02		
Due from other national banks	402 97	Individual deposits	38,217 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	940 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,129 25		
Bills of national banks	816 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	195 15	Bills payable	
Specie			
Legal tender notes	12,308 00		
Three per cent. certificates			
Total	261,046 22	Total	261,046 22

Union National Bank, Brunswick.

ADAM LEMONT, *President.* H. A. RANDALL, *Cashier.*

Loans and discounts	$87,474 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,216 23
U. S. bonds to secure deposits		Undivided profits	7,855 31
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from redeeming agents	13,889 53		
Due from other national banks		Individual deposits	27,977 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	3,657 33	Due to national banks	126 07
		Due to other banks and bankers	
Checks and other cash items	6,733 35		
Bills of national banks	3,603 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	17 44	Bills payable	
Specie			
Legal tender notes	7,520 00		
Three per cent. certificates			
Total	230,995 30	Total	230,995 30

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Pejepscot National Bank, Brunswick.

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

Resources.		Liabilities.	
Loans and discounts	$45,438 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from redeeming agents	7,578 22		
Due from other national banks	180 67	Individual deposits	22,122 80
Due from other banks and bankers	421 95	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	15 98		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	27 24		
Bills of national banks	750 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	40 96		
Specie	147 50		
Legal tender notes	4,222 00		
Three per cent. certificates			
Total	122,822 80	Total	122,822 80

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.* EDWARD SWAZEY, *Cashier.*

Loans and discounts	$113,369 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,143 19
U. S. bonds to secure deposits		Undivided profits	3,079 69
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	10,288 00	National bank notes outstanding	89,902 00
		State bank notes outstanding	
Due from redeeming agents	7,393 74		
Due from other national banks		Individual deposits	37,224 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	375 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,589 06		
Bills of national banks	306 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	100 34		
Legal tender notes	12,177 00		
Three per cent. certificates			
Total	250,349 09	Total	250,349 09

Calais National Bank, Calais.

JOS. A. LEE, *President.* FRANK NELSON, *Cashier.*

Loans and discounts	$190,935 74	Capital stock	$100,000 00
Overdrafts	2,508 56		
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,188 36
U. S. bonds to secure deposits		Undivided profits	20,801 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,620 00
		State bank notes outstanding	1,315 00
Due from redeeming agents			
Due from other national banks	1,216 75	Individual deposits	79,539 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,372 67		
Premiums		Due to national banks	14,808 63
		Due to other banks and bankers	11,929 40
Checks and other cash items	2,620 94		
Bills of national banks	2,364 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	51 25		
Specie	187 00		
Legal tender notes	24,945 00		
Three per cent. certificates			
Total	296,201 91	Total	296,201 91

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First National Bank, Damariscotta.

EDWIN FLYE, *President.* G. E. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,076 90	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	1,266 17
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,380 00
		State bank notes outstanding	
Due from redeeming agents	6,334 23		
Due from other national banks		Individual deposits	2,996 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	616 02		
Premiums		Due to national banks	
		Due to other banks and bankers	890 31
Checks and other cash items	1,622 07		
Bills of national banks	942 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	79 25		
Specie			
Legal tender notes	3,363 00		
Three per cent. certificates			
Total	106,033 47	Total	106,033 47

Frontier National Bank, Eastport.

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

Loans and discounts	$118,205 33	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	17,216 51
U. S. bonds to secure deposits		Undivided profits	165 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	2,000 00
Due from redeeming agents	26,113 53		
Due from other national banks	5,434 42	Individual deposits	92,160 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,815 35	Deposits of U. S. disbursing officers	
Current expenses	13 49		
Premiums		Due to national banks	133 42
		Due to other banks and bankers	2,056 96
Checks and other cash items			
Bills of national banks	2,100 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	170 91		
Specie	500 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	242,653 03	Total	242,653 03

Sandy River National Bank, Farmington.

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

Loans and discounts	$63,826 07	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,818 88
U. S. bonds to secure deposits		Undivided profits	286 83
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	66,360 00
		State bank notes outstanding	1,076 00
Due from redeeming agents	4,041 17		
Due from other national banks		Individual deposits	20,528 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,920 95	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	634 47		
Bills of national banks	1,852 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	27 27		
Specie	5 00		
Legal tender notes	8,413 00		
Three per cent certificates	5,000 00		
Total	173,069 93	Total	173,069 93

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Oakland National Bank, Gardiner.

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

Resources.		Liabilities.	
Loans and discounts	$110,227 79	Capital stock	$100,000 00
Overdrafts	1,210 36		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,639 91
U. S. bonds to secure deposits		Undivided profits	11,926 09
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,818 00
		State bank notes outstanding	
Due from redeeming agents	20,779 36		
Due from other national banks		Individual profits	43,706 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	753 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,787 07
		Due to other banks and bankers	14 00
Checks and other cash items	2,216 71		
Bills of national banks	226 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	21 37	Bills payable	
Specie			
Legal tender notes	11,457 00		
Three per cent. certificates			
Total	251,891 59	Total	251,891 59

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.* JOSEPH ADAMS, *Cashier.*

Loans and discounts	$94,783 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,880 00
U. S. bonds to secure deposits		Undivided profits	13,438 82
U. S. bonds and securities on hand	10,950 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,626 00
		State bank notes outstanding	1,004 00
Due from redeeming agents	13,134 50		
Due from other national banks	258 17	Individual deposits	35,777 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,123 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,004 39		
Bills of national banks	938 00		
Bills of State banks		Notes and bills re-discounted	
Fractional currency	275 00	Bills payable	
Specie	540 00		
Legal tender notes	10,120 00		
Three per cent certificates			
Total	243,726 52	Total	243,726 52

Gardiner National Bank, Gardiner.

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

Loans and discounts	$83,343 66	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,225 45
U. S. bonds to secure deposits		Undivided profits	10,472 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,447 68	National bank notes outstanding	43,695 00
		State bank notes outstanding	1,412 00
Due from redeeming agents	10,640 25		
Due from other national banks	1,673 25	Individual deposits	51,993 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	55
		Due to other banks and bankers	
Checks and other cash items	2,994 12		
Bills of national banks	200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,900 00		
Legal tender notes	3,600 00		
Three per cent. certificates			
Total	160,798 96	Total	160,798 96

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Northern National Bank, Hallowell.

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

Resources.		Liabilities.	
Loans and discounts	$83,463 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,250 00
U. S. bonds to secure deposits		Undivided profits	19,648 22
U. S. bonds and securities on hand	41,100 00		
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	89,647 00
		State bank notes outstanding	1,021 00
Due from redeeming agents	24,224 06		
Due from other national banks	55	Individual deposits	47,622 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	216 35		
Bills of national banks	2,108 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	16 49		
Legal tender notes	8,260 00		
Three per cent. certificates			
Total	264,188 96	Total	264,188 96

American National Bank, Hallowell.

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

Loans and discounts	$41,910 02	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	1,503 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from redeeming agents	12,161 74		
Due from other national banks		Individual deposits	12,467 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	675 13		
Bills of national banks	195 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	74 90		
Specie	2 50		
Legal tender notes	5,342 00		
Three per cent. certificates			
Total	113,461 29	Total	113,461 29

Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.* C. LITTLEFIELD, *Cashier.*

Loans and discounts	$93,840 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	11,243 87
U. S. bonds to secure deposits		Undivided profits	4,139 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,321 00
		State bank notes outstanding	1,286 00
Due from redeeming agents	5,138 64		
Due from other national banks		Individual deposits	14,654 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	243 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	370 30		
Bills of national banks	500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	52 10		
Specie	75 00		
Legal tender notes	7,425 00		
Three per cent. certificates	5,000 00		
Total	213,644 84	Total	213,644 84

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First National Bank, Lewiston.

A. D. LOCKWOOD, *President.* AI BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,105 02	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	14,814 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,185 20	National bank notes outstandiug	358,750 00
		State bank notes outstanding	
Due from redeeming agents	40,110 68		
Due from other national banks	6,252 21	Individual deposits	133,076 17
Due from other banks and bankers		U. S. deposits	29,609 54
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,420 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,443 53		
Bills of national banks	15,543 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6,189 81		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,016,250 35	Total	1,016,250 35

New Castle National Bank, New Castle.

JOS. HAINES, *President.* DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	$32,266 09	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	8,751 10
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	43,295 00
		State bank notes outstanding	377 00
Due from redeeming agents	11,553 41		
Due from other national banks	513 00	Individual deposits	24,827 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U. S. disbursing officers	
Current expenses	62 91		
Premiums	298 24	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,099 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	7 56		
Specie	125 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	131,750 21	Total	131,750 21

North Berwick National Bank, North Berwick.

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

Loans and discounts	$39,612 32	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,020 93
U. S. bonds to secure deposits		Undivided profits	2,286 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	43,915 00
		State bank notes outstanding	369 00
Due from redeeming agents	5,941 16		
Due from other national banks		Individual deposits	4,695 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,030 00	Deposits of U. S. disbursing officers	
Current expenses	131 02		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	259 60		
Bills of national banks	301 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	26 38		
Specie	16 15		
Legal tender notes	2,970 00		
Three per cent. certificates			
Total	102,287 63	Total	102,287 63

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Orono National Bank, Orono.

EBENEZER WEBSTER, *President.* E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,196 26	Capital stock	$50,000 00
Overdrafts	882 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Undivided profits	4,864 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,735 00
		State bank notes outstanding	516 00
Due from redeeming agents	1,811 35		
Due from other national banks	2,779 27	Individual deposits	14,170 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,310 61	Deposits of U. S. disbursing officers	
Current expenses	115 30		
Premiums	877 39	Due to national banks	
Checks and other cash items	464 40	Due to other banks and bankers	23,842 63
Bills of national banks	4,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,231 10	Bills payable	
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	140,528 58	Total	140,528 58

First National Bank, Portland.

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

Loans and discounts	$1,032,028 45	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	587,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	53,943 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	407 88	National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from redeeming agents	56,117 44		
Due from other national banks	19,448 56	Individual deposits	379,747 62
Due from other banks and bankers		U. S. deposits	37,518 47
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	41,062 13
Current expenses	4,223 15		
Premiums		Due to national banks	86,991 36
Checks and other cash items	14,000 00	Due to other banks and bankers	5,491 77
Bills of national banks	2,010 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,029 00	Bills payable	
Specie	490 08		
Legal tender notes	125,000 00		
Three per cent. certificates			
Total	2,049,754 56	Total	2,049,754 56

Second National Bank, Portland.

J. S. RICKER, *President.* W. N. GOOLD, *Cashier.*

Loans and discounts	$116,977 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	5,678 45
U. S. bonds to secure deposits		Undivided profits	4,703 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,000 00
		State bank notes outstanding	
Due from redeeming agents	14,398 48		
Due from other national banks		Individual deposits	45,259 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	607 20		
Premiums		Due to national banks	
Checks and other cash items	3,998 40	Due to other banks and bankers	
Bills of national banks	1,468 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	191 90	Bills payable	
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	236,641 20	Total	236,641 20

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Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$909,497 60	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	90,560 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,950 00	National bank notes outstanding	477,850 00
		State bank notes outstanding	9,682 00
Due from redeeming agents	48,760 27		
Due from other national banks	5,448 50	Individual deposits	357,463 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	39,369 42	Deposits of U. S. disbursing officers	
Current expenses	2,926 20		
Premiums		Due to national banks	15,054 33
		Due to other banks and bankers	
Checks and other cash items	28,692 84		
Bills of national banks	7,600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,365 12		
Specie			
Legal tender notes	80,000 00		
Three per cent certificates			
Total	1,670,609 95	Total	1,670,609 95

Merchants' National Bank, Portland.

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

Loans and discounts	$675,357 60	Capital stock	$300,000 00
Overdrafts	151 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,214 02
U. S. bonds and securities on hand	14,200 00		
Other stocks, bonds, and mortgages	25,675 13	National bank notes outstanding	270,000 00
		State bank notes outstanding	4,658 00
Due from redeeming agents	35,920 78		
Due from other national banks		Individual deposits	356,477 59
Due from other banks and bankers		U. S. deposits	14,247 93
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	87,657 90
Current expenses	2,595 69		
Premiums		Due to national banks	7,533 95
		Due to other banks and bankers	2 06
Checks and other cash items	10,700 08		
Bills of national banks	9,975 00	Notes and bills rediscounted	113,045 27
Bills of State banks		Bills payable	
Fractional currency	2,261 00		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	1,234,836 72	Total	1,234,836 72

Casco National Bank, Portland.

ED. P. GERRISH, *President.* WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	$1,012,057 55	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	60,175 13
U. S. bonds and securities on hand	119,000 00		
Other stocks, bonds, and mortgages	52,668 31	National bank notes outstanding	479,780 00
		State bank notes outstanding	
Due from redeeming agents	29,182 85		
Due from other national banks	1,146 49	Individual deposits	395,063 44
Due from other banks and bankers	11 50	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,208 22		
Premiums		Due to national banks	11,038 46
		Due to other banks and bankers	664 61
Checks and other cash items	10,041 80		
Bills of national banks	5,328 00	Notes and bills rediscounted	
Bills of State banks	142 00	Bills payable	
Fractional currency	957 80		
Specie	5,668 12		
Legal tender notes	92,309 00		
Three per cent. certificates			
Total	1,906,721 64	Total	1,906,721 64

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National Traders' Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$394,004 21	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	43,571 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,635 00	National bank notes outstanding	223,250 00
		State bank notes outstanding	2,768 00
Due from redeeming agents	44,218 36		
Due from other national banks	4,323 86	Individual deposits	171,840 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,722 85		
Premiums		Due to national banks	897 79
		Due to other banks and bankers	
Checks and other cash items	7,686 85		
Bills of national banks	2,289 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	223 52		
Specie			
Legal tender notes	33,225 00		
Three per cent. certificates			
Total	742,328 65	Total	742,328 65

Cumberland National Bank, Portland.

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

Loans and discounts	$357 799 02	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	47,822 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	179,001 00
		State bank notes outstanding	3,143 00
Due from redeeming agents	14,516 54		
Due from other national banks		Individual deposits	78,908 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	
Current expenses	1,766 26		
Premiums		Due to national banks	286 79
		Due to other banks and bankers	
Checks and other cash items	12,702 40		
Bills of national banks	2,666 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	161 61		
Specie			
Legal tender notes	18,350 00		
Three per cent. certificates			
Total	609,161 83	Total	609,161 83

First National Bank, Richmond.

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

Loans and discounts	$34,000 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,920 00
U. S. bonds to secure deposits		Undivided profits	1,439 14
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,940 00
		State bank notes outstanding	
Due from redeeming agents	8,112 52		
Due from other national banks		Individual deposits	10,590 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,097 00	Deposits of U. S. disbursing officers	
Current expenses	18 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	14 00		
Bills of national banks	32 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	8 09		
Specie			
Legal tender notes	5,608 00		
Three per cent. certificates			
Total	108,889 94	Total	108,889 94

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Richmond National Bank, Richmond.

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

Resources.		Liabilities.	
Loans and discounts	$85,149 90	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Undivided profits	2,430 36
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	106,029 00
		State bank notes outstanding	
Due from redeeming agents	16,873 58		
Due from other national banks		Individual deposits	10,195 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses	559 18		
Premiums		Due to national banks	
		Due to other banks and bankers	836 32
Checks and other cash items	360 00		
Bills of national banks	998 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	50 86		
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	247,791 52	Total	247,791 52

Rockland National Bank, Rockland.

M. SUMNER, *President.* W. H. TITCOMB, *Cashier.*

Loans and discounts	$189,935 49	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	5,668 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	134,110 00
		State bank notes outstanding	1,734 00
Due from redeeming agents	24,259 83		
Due from other national banks	356 21	Individual deposits	89,133 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	7,558 18
Checks and other cash items	3.736 27		
Bills of national banks	2,135 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,249 86		
Specie	1,671 59		
Legal tender notes	18,360 00		
Three per cent. certificates			
Total	405,204 25	Total	405,204 25

York National Bank, Saco.

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

Loans and discounts	$124,020 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	3,388 00
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages	7,910 00	National bank notes outstanding	87,502 00
		State bank notes outstanding	2,399 00
Due from redeeming agents	15,780 59		
Due from other national banks		Individual deposits	62,886 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,025 91
		Due to other banks and bankers	
Checks and other cash items	66 50		
Bills of national banks	1,104 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	130 47		
Specie			
Legal tender notes	13,190 00		
Three per cent. certificates			
Total	271,201 57	Total	271,201 57

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Saco National Bank, Saco.

R. JORDAN, *President.* T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,201 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,673 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,371 00
		State bank notes outstanding	1,203 00
Due from redeeming agents	10,648 45		
Due from other national banks		Individual deposits	32,269 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	719 52
		Due to other banks and bankers	
Checks and other cash items	356 09		
Bills of national banks	2,219 00	Notes and bills rediscounted	
Bills of State banks	35 00	Bills payable	
Fractional currency	130 05		
Specie	346 88		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	230,736 79	Total	230,736 79

First National Bank, Skowhegan.

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

Loans and discounts	$158,614 56	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	6,146 78
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	16,714 56		
Due from other national banks	2,323 33	Individual deposits	47,630 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,384 50		
Bills of national banks	1,050 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	260 50		
Specie	511 84		
Legal tender notes	22,218 00		
Three per cent. certificates			
Total	361,177 29	Total	361,177 29

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.* JAMES FELLOWS, *Cashier.*

Loans and discounts	$104,885 24	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	4,552 06
U. S. bonds and securities on hand	15,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,313 00
		State bank notes outstanding	
Due from redeeming agents	10,126 31		
Due from other national banks	8 28	Individual deposits	22,874 50
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,019 75	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	496 42		
Bills of national banks	862 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	86 56		
Specie	55 00		
Legal tender notes	15,500 00		
Three per cent. certificates			
Total	277,739 56	Total	277,739 56

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MAINE.

South Berwick National Bank, South Berwick.

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

Resources.		Liabilities.	
Loans and discounts	$101,723 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,068 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,793 97	National bank notes outstanding	89,161 00
		State bank notes outstanding	2,391 00
Due from redeeming agents	11,200 41		
Due from other national banks		Individual deposits	22,262 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,336 62	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,001 78		
Bills of national banks	343 00		
Bills of State banks	124 00	Notes and bills rediscounted	
Fractional currency	310 00	Bills payable	
Specie	32 50		
Legal tender notes	5,018 00		
Three per cent. certificates			
Total	227,883 46	Total	227,883 46

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.* O. ROBINSON, *Cashier.*

Loans and discounts	$78,678 66	Capital stock	$100,000 00
Overdrafts	14 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	8,087 20
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	88,944 00
		State bank notes outstanding	484 00
Due from redeeming agents	22,239 78		
Due from other national banks	13,113 86	Individual deposits	55,350 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,550 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	155 60
		Due to other banks and bankers	
Checks and other cash items	738 97		
Bills of national banks	5,183 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	302 04	Bills payable	
Specie			
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	259,520 91	Total	259,520 91

George's National Bank, Thomaston.

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

Loans and discounts	$61,620 25	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,700 00
U. S. bonds to secure deposits		Undivided profits	4,415 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,630 00
		State bank notes outstanding	554 00
Due from redeeming agents	30,168 67		
Due from other national banks		Individual deposits	51,586 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,614 72	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	275 61
		Due to other banks and bankers	
Checks and other cash items	1,646 67		
Bills of national banks	965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	147 08	Bills payable	
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	155,162 39	Total	155,162 39

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MAINE.

Waldoboro' National Bank, Waldoboro'.

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

Resources.		Liabilities.	
Loans and discounts	$44,033 82	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	1,659 54
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	564 00
Due from redeeming agents	10,275 36		
Due from other national banks		Individual deposits	23,731 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	2,129 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	430 00
Fractional currency	3 23		
Specie	144 00		
Legal tender notes	6,800 00		
Three per cent. certificates			
Total	123,385 41	Total	123,385 41

Medomak National Bank, Waldoboro'.

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

Loans and discounts	$33,668 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	400 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,559 00
		State bank notes outstanding	1,545 00
Due from redeeming agents	25,122 45		
Due from other national banks	208 66	Individual deposits	27,047 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,838 66	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,132 50		
Bills of national banks	1,226 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	5 15		
Specie	350 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	122,551 70	Total	122,551 70

Ticonic National Bank, Waterville.

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

Loans and discounts	$103,808 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,708 75
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	5,199 49		
Due from other national banks		Individual deposits	30,628 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	336 76
		Due to other banks and bankers	
Checks and other cash items	5,621 46		
Bills of national banks	321 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	203 71		
Specie			
Legal tender notes	12,020 00		
Three per cent. certificates			
Total	233,074 26	Total	233,074 26

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Waterville National Bank, Waterville.

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

Resources.		Liabilities.	
Loans and discounts	$70,554 74	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,448 86
U. S. bonds and securities on hand	28,700 00		
Other stocks, bonds, and mortgages	6,569 00	National bank notes outstanding	111,923 00
		State bank notes outstanding	
Due from redeeming agents	5,069 35		
Due from other national banks	1,771 49	Individual deposits	7,883 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,750 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,587 37		
Bills of national banks	235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	18 19	Bills payable	
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	260,255 14	Total	260,255 14

People's National Bank, Waterville.

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

Loans and discounts	$133,901 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150 000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	3,776 48
U. S. bonds and securities on hand	13,800 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	134,573 00
		State bank notes outstanding	
Due from redeeming agents	7,992 45		
Due from other national banks		Individual deposits	15,955 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	24 41
		Due to other banks and bankers	500 00
Checks and other cash items			
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 38	Bills payable	
Specie			
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	321,829 85	Total	321,829 85

National Bank, Winthrop.

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

Loans and discounts	$115,159 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100 000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,578 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,390 00
		State bank notes outstanding	
Due from redeeming agents	22,039 18		
Due from other national banks		Individual deposits	21,061 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	722 35		
Bills of national banks	87 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1 87	Bills payable	
Specie			
Legal tender notes	7,020 00		
Three per cent. certificates			
Total	245,030 13	Total	245,030 13

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First National Bank, Wiscasset.

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

Resources.		Liabilities.	
Loans and discounts	$83,159 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,010 28
U. S. bonds to secure deposits		Undivided profits	3,629 88
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 redeeming agents	9,490 76		
Due from other national banks		Individual deposits	31,500 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,626 64	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85 45		
Bills of national banks	1,468 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	110 45	Bills payable	
Specie			
Legal tender notes	14,200 00		
Three per cent. certificates			
Total	230,141 10	Total	230,141 10

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

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

Resources.		Liabilities.	
Loans and discounts	$53,150 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,300 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	1,190 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,615 00
		State bank notes outstanding	
Due from redeeming agents	10,265 99		
Due from other national banks	53 37	Individual deposits	12,271 14
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	50 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6 47		
Specie			
Legal tender notes	6,600 00		
Three per cent. certificates			
Total	222,376 53	Total	222,376 53

Claremont National Bank, Claremont.

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

Loans and discounts	$166,541 19	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Undivided profits	1,124 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	1,855 00
Due from redeeming agents	29,161 09		
Due from other national banks		Individual deposits	41,934 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	6 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	491 65		
Bills of national banks	275 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	18 73		
Specie			
Legal tender notes	11,520 00		
Three per cent. certificates			
Total	366,413 91	Total	366,413 91

First National Bank, Concord.

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

Loans and discounts	$166,931 73	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	13,483 03
U. S. bonds to secure deposits	75,000 00	Undivided profits	28,873 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133 756 00
		State bank notes outstanding	
Due from redeeming agents	56,947 02		
Due from other national banks	24,435 93	Individual deposits	139,773 47
Due from other banks and bankers		U. S. deposits	11,869 39
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	75,417 74
Current expenses	1,491 02		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,436 07		
Bills of national banks	23,924 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,407 28		
Specie			
Legal tender notes	26,600 00		
Three per cent. certificates			
Total	553,173 05	Total	553,173 05

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NEW HAMPSHIRE.

National State Capital Bank, Concord.

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

Resources.		Liabilities.	
Loans and discounts	$180,621 14	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	159,000 00	Surplus fund	24,149 26
U. S. bonds to secure deposits		Undivided profits	14,409 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,601 00
		State bank notes outstanding	1,565 00
Due from redeeming agents	46,251 10		
Due from other national banks	14,066 54	Individual deposits	103,948 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	741 28		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	654 55		
Bills of national banks	5,284 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	679 80		
Specie	375 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	427,673 41	Total	427,673 41

Derry National Bank, Derry.

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

Loans and discounts	$42,785 92	Capital stock	$60,000 00
Overdrafts	803 24		
U. S. bonds to secure circulation	60,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	1,574 19
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	53,770 00
		State bank notes outstanding	616 00
Due from redeeming agents	7,437 66		
Due from other national banks		Individual deposits	12,132 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	904 51		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,645 00		
Bills of national banks	2,748 00	Notes and bills rediscounted	
Bills of State banks	4 00	Bills payable	
Fractional currency	14 65		
Specie			
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	128,592 98	Total	128,592 98

Dover National Bank, Dover.

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

Loans and discounts	$ 88,521 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	7,351 91
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,984 90		
Due from other national banks		Individual deposits	55,401 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	792 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	350 00		
Bills of national banks	4,007 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	31 04		
Specie			
Legal tender notes	14,667 00		
Three per cent. certificates			
Total	258,453 56	Total	258,453 56

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

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

Resources.		Liabilities.	
Loans and discounts	$105,712 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	5,030 00
U. S. bonds to secure deposits		Undivided profits	7,799 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	88,980 00
		State bank notes outstanding	
Due from redeeming agents	13,130 78		
Due from other national banks		Individual deposits	39,746 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,290 00	Deposits of U. S. disbursing officers	
Current expenses	2,471 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	325 80		
Bills of national banks	1,940 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	10 17		
Specie	44 00		
Legal tender notes	9,631 00		
Three per cent. certificates			
Total	241,555 85	Total	241,555 85

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* A. A. TUFTS, *Cashier.*

Loans and discounts	$161,027 57	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	121,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	28,849 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	106,938 00
		State bank notes outstanding	1,977 00
Due from redeeming agents	52,271 87		
Due from other national banks		Individual deposits	72,554 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	146 25		
Bills of national banks	707 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	251 80		
Specie			
Legal tender notes	12,415 00		
Three per cent. certificates			
Total	354,319 49	Total	354,319 49

Monadnock National Bank, East Jaffrey.

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

Loans and discounts	$ 94,126 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,872 09
U. S. bonds to secure deposits		Undivided profits	17,603 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,357 00
		State bank notes outstanding	992 00
Due from redeeming agents	13,397 92		
Due from other national banks		Individual deposits	13,423 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,020 75	Deposits of U. S. disbursing officers	
Current expenses	835 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,743 38		
Bills of national banks	3,610 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	14 79		
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	226,248 60	Total	226,248 60

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NEW HAMPSHIRE.

National Granite State Bank, Exeter.

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

Resources.		Liabilities.	
Loans and discounts	$85,477 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,593 60
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,073 00
		State bank notes outstanding	1,690 00
Due from redeeming agents	18,264 49		
Due from other national banks		Individual deposits	38,294 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,082 53		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,186 39		
Bills of national banks	8,736 00		
Bills of State banks	255 00	Notes and bills rediscounted	
Fractional currency	460 65	Bills payable	
Specie	96 00		
Legal tender notes	11,092 00		
Three per cent. certificates			
Total	261,650 90	Total	261,650 90

First National Bank, Francestown.

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

Loans and discounts	$75,232 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,576 76
U. S. bonds to secure deposits		Undivided profits	3,989 22
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from redeeming agents	9,380 91		
Due from other national banks		Individual deposits	121 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	40 51		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	312 69		
Bills of national banks	802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 97	Bills payable	5 08
Specie			
Legal tender notes	5,300 00		
Three per cent. certificates			
Total	196,792 06	Total	196,792 06

First National Bank, Gonic.

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

Loans and discounts	$43,271 41	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,973 00
U. S. bonds to secure deposits		Undivided profits	2,879 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	50,681 00
		State bank notes outstanding	1,317 00
Due from redeeming agents	6,568 72		
Due from other national banks		Individual deposits	650 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	240 56		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85 76		
Bills of national banks	388 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5 85	Bills payable	835 73
Specie	15 00		
Legal tender notes	3,161 00		
Three per cent. certificates			
Total	119,336 30	Total	119,336 30

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NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

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

Resources.		Liabilities.	
Loans and discounts	$157,928 97	Capital stock	$150,000 00
Overdrafts	261 03		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,506 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,245 00
		State bank notes outstanding	
Due from redeeming agents	15,215 96		
Due from other national banks		Individual deposits	18,710 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	75 37		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,594 62		
Bills of national banks	1,420 00	Notes and bills rediscounted	
Bills of State banks	401 00	Bills payable	
Fractional currency	40 42		
Specie			
Legal tender notes	10,525 00		
Three per cent. certificates			
Total	350,462 37	Total	350,462 37

Dartmouth National Bank, Hanover.

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

Loans and discounts	$34,424 69	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,619 07
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,764 22		
Due from other national banks		Individual deposits	23,788 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	49 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	168 00		
Bills of national banks	8,975 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	27 07		
Specie			
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	127,408 03	Total	127,408 03

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$22,992 56	Capital stock	$50,000 00
Overdrafts	642 01		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,474 00
U. S. bonds to secure deposits		Undivided profits	1,033 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	
		State bank notes outstanding	600 00
Due from redeeming agents			
Due from other national banks		Individual deposits	6,574 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses	208 73		
Premiums		Due to national banks	3,062 30
		Due to other banks and bankers	
Checks and other cash items	511 89		
Bills of national banks	611 00	Notes and bills rediscounted	
Bills of State banks	165 00	Bills payable	
Fractional currency	12 83		
Specie			
Legal tender notes	1,050 00		
Three per cent. certificates			
Total	63,744 02	Total	63,744 02

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NEW HAMPSHIRE.

Cheshire National Bank, Keene.

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

Resources.		Liabilities.	
Loans and discounts	$178,136 66	Capital stock	$200,000 00
Overdrafts	12,732 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,476 78
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,202 00
		State bank notes outstanding	2,288 00
Due from redeeming agents	36,770 17		
Due from other national banks	6,640 78	Individual deposits	86,536 44
Due from other banks and bankers		U. S. deposits	23,700 83
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,842 99		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,907 74		
Bills of national banks	3,624 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	674 25		
Specie	65 00		
Legal tender notes	21,250 00		
Three per cent. certificates			
Total	523,204 05	Total	523,204 05

Keene National Bank, Keene.

FRED'K VOSE, *President.* G. W. TILDEN, *Cashier.*

Loans and discounts	$97,941 61	Capital stock	$100,000 00
Overdrafts	1,878 15		
U. S. bonds to secure circulation	104,000 00	Surplus fund	5,326 54
U. S. bonds to secure deposits		Undivided profits	14,076 96
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	85,147 00
		State bank notes outstanding	946 00
Due from redeeming agents	23,347 29		
Due from other national banks		Individual deposits	54,289 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	653 39		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,685 48		
Bills of national banks	6,509 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	71 27		
Specie	200 06		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	259,786 25	Total	259,786 25

Ashuelot National Bank, Keene.

T. M. EDWARDS, *President.* H. O. COOLIDGE, *Cashier.*

Loans and discounts	$96,785 95	Capital stock	$100,000 00
Overdrafts	1,009 62		
U. S. bonds to secure circulation	101,000 00	Surplus fund	8,883 16
U. S. bonds to secure deposits		Undivided profits	15,362 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,658 00
		State bank notes outstanding	
Due from redeeming agents	14,406 34		
Due from other national banks		Individual deposits	41,289 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	21,749 51	Deposits of U. S. disbursing officers	
Current expenses	1,146 21		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,426 95		
Bills of national banks	5,402 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	265 66		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	255,192 24	Total	255,192 24

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NEW HAMPSHIRE.

Laconia National Bank, Laconia.

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

Resources.		Liabilities.	
Loans and discounts	$93,698 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	652 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,780 00
		State bank notes outstanding	
Due from redeeming agents	21,035 01		
Due from other national banks		Individual deposits	35,710 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	847 28	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,281 12		
Bills of national banks	5,433 00	Notes and bills rediscounted	
Bills of S ate banks		Bills payable	
Fractional currency	77 85		
Specie			
Legal tender notes	6,770 00		
Three per cent. certificates			
Total	203,142 71	Total	203,142 71

National Bank, Lebanon.

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

Loans and discounts	$62,474 21	Capital stock	$100.000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,800 00
U. S. bonds to secure deposits		Undivided profits	7,629 42
U. S. bonds and securities on band	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	1,073 00
Due from redeeming agents	12,889 42		
Due from other national banks		Individual deposits	16,881 44
Due from other banks and bankers	2,075 55	U. S. deposits	
Real estate, furniture, and fixtures	5,066 00	Deposits of U. S. disbursing officers	
Current expenses	136 72		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	13,111 00	Notes and bills rediscounted	
Bills of State banks	446 00	Bills payable	
Fractional currency	827 96		
Specie	357 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	221,383 86	Total	221,383 86

First National Bank, Manchester.

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

Loans and discounts	$54,190 03	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,990 04
U. S. bonds to secure deposits	100,000 00	Undivided profits	1,736 58
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	20,600 00	National bank notes outstanding	134,900 00
		State bank notes outstanding	1,526 00
Due from redeeming agents	9,339 46		
Due from other national banks		Individual deposits	32,907 37
Due from other banks and bankers		U. S. deposits	33,623 64
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	1,197 73
Current expenses	1,296 31		
Premiums		Due to national banks	
		Due to otberr banks and bankers	
Checks and other cash items	3,590 48		
Bills of national banks	2,300 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	1,333 00
Fractional currency	898 08		
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	385,214 36	Total	385,214 36

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Amoskeag National Bank, Manchester.

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

Resources.		Liabilities.	
Loans and discounts	$250,089 24	Capital stock	$200,000 00
Overdrafts	9,251 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,877 71
U. S. bonds to secure deposits		Undivided profits	22,269 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,870 00
		State bank notes outstanding	
Due from redeeming agents	50,460 54		
Due from other national banks		Individual deposits	131,195 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,073 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,982 76		
Bills of national banks	5,155 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,200 00	Bills payable	
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	544,212 45	Total	544,212 45

Manchester National Bank, Manchester.

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

Loans and discounts	$150,128 12	Capital stock	$100,000 00
Overdrafts	20 21		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,346 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,800 00
		State bank notes outstanding	
Due from redeeming agents	78,740 03		
Due from other national banks	8,942 68	Individual deposits	139,523 32
Due from other banks and bankers	16 53	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,281 91		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	2,091 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	149 19	Bills payable	
Specie	300 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	356,669 67	Total	356,669 67

City National Bank, Manchester.

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

Loans and discounts	$129,832 61	Capital stock	$150,000 00
Overdrafts	251 18		
U. S. bonds to secure circulation	153,000 00	Surplus fund	7,901 77
U. S. bonds to secure deposits		Undivided profits	8,269 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	26,892 99		
Due from other national banks		Individual deposits	47,476 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,744 33	Deposits of U. S. disbursing officers	
Current expenses	79 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,422 67		
Bills of national banks	3,810 00		
Bills of State banks	230 00	Notes and bills rediscounted	
Fractional currency	41 50	Bills payable	
Specie	42 50		
Legal tender notes	10,800 00		
Three per cent. certificates			
Total	348,147 65	Total	348,147 65

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Souhegan National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts	$105,912 67	Capital stock	$100,000 00
Overdrafts	621 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,710 00
U. S. bonds to secure deposits		Undivided profits	9,510 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,637 00
		State bank notes outstanding	1,603 00
Due from redeeming agents	15,613 53		
Due from other national banks		Individual deposits	35,425 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,275 04	Deposits of U. S. disbursing officers	
Current expenses	934 99		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,271 48		
Bills of national banks	2,208 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	48 26		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	242,885 54	Total	242,885 54

First National Bank, Nashua.

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

Loans and discounts	$100,289 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	2,186 48
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,595 00
		State bank notes outstanding	
Due from redeeming agents	5,135 51		
Due from other national banks	775 87	Individual deposits	71,289 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	946 60		
Premiums		Due to national banks	
		Due to banks and bankers	
Checks and other cash items	595 23		
Bills of national banks	372 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	156 08		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	387,070 65	Total	387,070 65

Indian Head National Bank, Nashua.

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

Loans and discounts	$157,066 91	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,200 00
U. S. bonds to secure deposits		Undivided profits	22,002 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,007 00
		State bank notes outstanding	2,700 00
Due from redeeming agents	25,603 93		
Due from other national banks		Individual deposits	61,470 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,963 57		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,631 83		
Bills of national banks	4,068 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	45 15		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	324,379 39	Total	324,379 39

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NEW HAMPSHIRE.

New Market National Bank, New Market.

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

Resources.		Liabilities.	
Loans and discounts	$69,812 52	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	1,658 37
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	71,500 00
		State bank notes outstanding	500 00
Due from redeeming agents	10,374 53		
Due from other national banks		Individual deposits	10,385 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,012 03		
Bills of national banks	3,620 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	20 00		
Specie	204 82		
Legal tender notes	6,400 00		
Three per cent. certificates			
Total	179,043 90	Total	179,043 90

First National Bank, Newport.

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

Loans and discounts	$84,463 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	5,955 98
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,913 00
		State bank notes outstanding	855 00
Due from redeeming agents	2,903 38		
Due from other national banks		Individual deposits	6,006 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	109 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	20 00		
Bills of national banks	2,275 00	Notes and bills rediscounted	
Bills of State banks	175 00	Bills payable	
Fractional currency	103 00		
Specie	81 56		
Legal tender notes	11,100 00		
Three per cent. certificates			
Total	213,230 68	Total	213,230 68

First National Bank, Peterborough.

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

Loans and discounts	$98,610 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	9,178 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,370 00
		State bank notes outstanding	611 00
Due from redeeming agents	17,614 50		
Due from other national banks		Individual deposits	19,773 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	840 00	Deposits of U. S. disbursing officers	
Current expenses	1,523 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	392 31		
Bills of national banks	806 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	79 85		
Specie			
Legal tender notes	7,065 00		
Three per cent. certificates			
Total	229,932 50	Total	229,932 50

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NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

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

Resources.		Liabilities.	
Loans and discounts	$42,150 36	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	1,750 00
U. S. bonds to secure deposits		Undivided profits	3,037 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,565 00
		State bank notes outstanding	812 00
Due from redeeming agents	20,569 53		
Due from other national banks			
Due from other banks and bankers		Individual deposits	31,408 01
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	103 30	Due to other banks and bankers	
Bills of national banks	6,405 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	44 48	Bills payable	
Specie			
Legal tender notes	6,300 00		
Three per cent. certificates			
Total	131,572 67	Total	131,572 67

First National Bank, Portsmouth.

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

Loans and discounts	$214,682 00	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	330,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	54,299 06
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	1,043 84	National bank notes outstanding	286,000 00
		State bank notes outstanding	
Due from redeeming agents	42,429 37		
Due from other national banks		Individual deposits	76,693 19
Due from other banks and bankers	39,900 26	U. S. deposits	40,900 67
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	125,850 00
Current expenses	40 09		
Premiums	15 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	156 57		
Bills of national banks	60,425 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	79		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	943,742 92	Total	943,742 92

National Mechanics and Traders' Bank, Portsmouth.

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

Loans and discounts	$366,010 34	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	38,027 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,786 00
		State bank notes outstanding	
Due from redeeming agents	74,905 32		
Due from other national banks		Individual deposits	145,106 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,363 95		
Premiums		Due to national banks	980 24
		Due to other banks and bankers	1,160 47
Checks and other cash items	5,686 79		
Bills of national banks	3,082 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	13 02		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	796,061 42	Total	796,061 42

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NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

JONA M. FREDICK, *President.* JOHN J. PICKERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,352 24	Capital stock	$200,000 00
Overdrafts	271 53		
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,347 07
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,255 00
		State bank notes outstanding	4,942 00
Due from redeeming agents	42,438 50		
Due from other national banks	778 12	Individual deposits	133,316 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	38 23		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,261 48		
Bills of national banks	1,508 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	661 68		
Specie	52 98		
Legal tender notes	26,498 00		
Three per cent. certificates			
Total	577,860 76	Total	577,860 76

New Hampshire National Bank, Portsmouth.

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

Loans and discounts	$117,725 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,590 68
U. S. bonds to secure deposits		Undivided profits	16,325 88
U. S. bonds and securities on hand	54,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,655 00
		State bank notes outstanding	
Due from redeeming agents	22,831 45		
Due from other national banks		Individual deposits	63,294 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,443 32		
Premiums	880 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,862 53		
Bills of national banks	3,012 00		
Bills of State banks	30 00	Notes and bills rediscounted	
Fractional currency	81 93	Bills payable	
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	372,866 38	Total	372,866 38

Citizens' National Bank, Sanbornton.

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

Loans and discounts	$75,831 66	Capital stock	$70,000 00
Overdrafts	74 40		
U. S. bonds to secure circulation	72,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	9,939 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,475 00
		State bank notes outstanding	
Due from redeeming agents	8,078 78		
Due from other national banks		Individual deposits	20,145 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	922 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	561 55		
Bills of national banks	3,460 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8 33	Bills payable	
Specie	125 50		
Legal tender notes	5,998 00		
Three per cent. certificates			
Total	167,060 54	Total	167,060 54

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NEW HAMPSHIRE.

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.* C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,091 49	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,537 71
U. S. bonds to secure deposits		Undivided profits	4,377 48
U. S. bonds and securities on hand	24,750 60		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from redeeming agents	3,664 47		
Due from other national banks		Individual deposits	40 00
Due from other banks and bankers		U. S. Deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	468 24		
Premiums		Due to national banks	
		Bills payable	
Checks and other cash items			
Bills of national banks	874 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2 99	Bills payable	
Specie	26 00		
Legal tender notes	3,938 00		
Three per cent. certificates			
Total	107,355 19	Total	107,355 19

Somersworth National Bank, Somersworth.

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

Loans and discounts	$113,647 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,815 47
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	
Due from redeeming agents	15,210 17		
Due from other national banks		Individual deposits	30,724 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing agents	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	12,50		
Bills of national banks	3,070 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	500 00		
Legal tender notes	8,100 00		
Three per cent. certificates			
Total	249,539 95	Total	249,539 95

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.* GEORGE JONES, *Cashier.*

Loans and discounts	$40,070 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,043 95
U. S. bonds to secure deposits		Undivided profits	3,036 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,671 00
		State bank notes outstanding	
Due from redeeming agents	4,685 98		
Due from other national banks		Individual deposits	5,137 59
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	218 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	518,37		
Bills of national banks	2,362 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 30	Bills payable	
Specie			
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	102,888 62	Total	102,888 62

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NEW HAMPSHIRE.

Winchester National Bank, Winchester.

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

Resources.		Liabilities.	
Loans and discounts	$92,953 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	3,921 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	88,473 00
		State bank notes outstanding	1,900 00
Due from redeeming agents	14,605 34		
Due from other national banks		Individual deposits	16,319 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	993 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,210 09		
Bills of national banks	1,918 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	461 82	Bills payable	
Specie	189 50		
Legal tender notes	6,883 00		
Three per cent. certificates			
Total	226,614 16	Total	226,614 16

Lake National Bank, Wolfborough.

J. M. BRACKETT, *President.* CHARLES G. TIBBETTS, *Cashier.*

Loans and discounts	$68,178 60	Capital stock	$75,000 00
Overdrafts	852 27		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,260 56
U. S. bonds to secure deposits		Undivided profits	7,760 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,930 00
		State bank notes outstanding	
Due from redeeming agents	5,701 45		
Due from other national banks		Individual deposits	3,813 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,025 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	306 73		
Bills of national banks	84 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3 85	Bills payable	
Specie	54 85		
Legal tender notes	5,558 00		
Three per cent. certificates			
Total	157,764 75	Total	157,764 75

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VERMONT.

National Bank, Bellows Falls.

NATHANIEL FULLERTON, *President.* JAMES H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,497 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	21,792 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,889 00
		State bank notes outstanding	5,000 00
Due from redeeming agents	37,846 55		
Due from other national banks		Individual deposits	61,280 34
Due from other banks and bankers		U. S. deposits	
Real estate, furnitnre, and fixtures	5,200 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,013 69
		Due to other banks and bankers	
Checks and other cash items	2,820 04		
Bills of national banks	1,348 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	193 41	Bills payable	
Specie	15,334 75		
Legal tender notes	1,735 00		
Three per cent. certificates			
Total	297,975 38	Total	297,975 38

First National Bank, Bennington.

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

Loans and discounts	$143,601 96	Capital stock	$110 000 00
Overdrafts	5,073 76		
U. S. bonds to secure circulation	122,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Undivided profits	6,828 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	108,534 00
		State bank notes outstanding	
Due from redeeming agents	5,303 79		
Due from other national banks	4,469 54	Individual deposits	60,960 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,039 02	Deposits of U. S. disbursing officers	
Current expenses	1,200 31		
Premiums		Due to national banks	1,099 28
		Due to other banks and bankers	286 21
Checks and other cash items	394 45		
Bills of national banks	603 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	815 94	Bills payable	
Specie			
Legal tender notes	8,206 00		
Three per cent. certificates	10,600 00		
Total	314,207 77	Total	314,207 77

National White River Bank, Bethel.

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

Loans and discounts	$115,412 71	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	129,000 00	Surplus fund	16,438 29
U. S. bonds to secure deposits		Undivided profits	4,171 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	105,976 00
		State bank notes outstanding	
Due from redeeming agents	3,879 08		
Due from other national banks		Individual deposits	10,439 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers	
Current expenses	539 07		
Premiums		Due to national banks	4,182 86
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6 63	Bills payable	
Specie			
Legal tender notes	15,181 00		
Three per cent. certificates			
Total	266,208 49	Total	266,208 49

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.* GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,806 84	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,489 86
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,223 00
		State bank notes outstanding	
Due from redeeming agents	42,328 67		
Due from other national banks	8,213 82	Individual deposits	39,995 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses	179 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,701 51		
Bills of national banks	3,457 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	320 95		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	368,708 65	Total	368,708 65

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.* DUDLEY C. BROWN, *Cashier.*

Loans and discounts	$158,091 50	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	8,814 39
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,589 76		
Due from other national banks	9,262 29	Individual deposits	38,652 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,923 15		
Bills of national banks	6,468 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	632 32		
Specie			
Legal tender notes	19,600 00		
Three per cent. certificates			
Total	444,967 02	Total	444,967 02

First National Bank, Brattleboro'.

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

Loans and discounts	$256,211 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,613 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,635 00
		State bank notes outstanding	285 00
Due from redeeming agents	21,651 81		
Due from other national banks		Individual deposits	35,411 16
Due from other banks and bankers		U. S. deposits	19,681 80
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,877 60		
Bills of national banks	2,215 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,161 86		
Specie			
Legal tender notes	31,519 00		
Three per cent. certificates			
Total	667,626 77	Total	667,626 77

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VERMONT.

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.* GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,047 02	Capital stock	$150,000 00
Overdrafts	600 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,335 83
U. S. bonds to secure deposits		Undivided profits	6,440 19
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	134,767 00
		State bank notes outstanding	2,372 00
Due from redeeming agents	24,983 29		
Due from other national banks	1,547 35	Individual deposits	89,334 14
Due from other banks and bankers	6,436 20	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,765 77		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,657 65		
Bills of national banks	4,851 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	298 88		
Specie	62 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	435,249 16	Total	435,249 16

First National Bank, Burlington.

O. A. DODGE, *President.* L. C. DODGE, *Cashier.*

Loans and discounts	$369,286 85	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	49,178 28
U. S. bonds to secure deposits		Undivided profits	25,566 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	268,110 00
		State bank notes outstanding	
Due from redeeming agents	35,514 00		
Due from other national banks	346 76	Individual deposits	131,561 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,454 93		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,622 06		
Bills of national banks	1,775 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,250 66		
Specie	65 75		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	774,416 01	Total	774,416 01

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts	$480,348 09	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	307,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,234 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	5,391 00
Due from redeeming agents	68,743 97		
Due from other national banks		Individual deposits	246,264 18
Due from other banks and bankers	6,132 57	U. S. deposits	34,865 49
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	7,222 10
Current expenses			
Premiums	273 31	Due to national banks	24,308 18
		Due to other banks and bankers	
Checks and other cash items	8,544 91		
Bills of national banks	713 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	688 68		
Specie	2,000 00		
Legal tender notes	37,841 00		
Three per cent. certificates			
Total	1,035,285 53	Total	1,035,285 53

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VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.* ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,554 78	Capital stock	$50,000 00
Overdrafts	1,307 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	5,678 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	1,306 00
Due from redeeming agents	5,642 57		
Due from other national banks	1,110 84	Individual deposits	11,798 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,748 36	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	244 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	100 00		
Specie	74 84		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	116,782 77	Total	116,782 77

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts	$81,005 88	Capital stock	$200,000 00
Overdrafts	2,331 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,232 64
U. S. bonds to secure deposits		Undivided profits	17,560 94
U. S. bonds and securities on hand	79,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,417 00
		State bank notes outstanding	
Due from redeeming agents	2,584 01		
Due from other national banks		Individual deposits	5,857 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,638 45	Deposits of U. S. disbursing officers	
Current expenses	313 43		
Premiums		Due to national banks	
		Due to other banks and bankers	712 85
Checks and other cash items	7,544 11		
Bills of national banks	8,941 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	540 00
Fractional currency	622 36		
Specie			
Legal tender notes	12,290 00		
Three per cent. certificates	15,000 00		
Total	413,321 22	Total	413,321 22

Caledonia National Bank, Danville.

ORRO CROSBY, *President.* JAMES B. MATTOCKSS, *Cashier.*

Loans and discounts	$94,994 63	Capital stock	$100,000 00
Overdrafts	290 30		
U. S. bonds to secure circulation	79,000 00	Surplus fund	17,041 49
U. S. bonds to secure deposits		Undivided profits	28 73
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,179 00
		State bank notes outstanding	
Due from redeeming agents	6,275 20		
Due from other national banks		Individual deposits	6,332 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,450 00	Deposits of U. S. disbursing officers	
Current expenses	27 45		
Premiums	164 92	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 50		
Bills of national banks	186 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	56 00		
Specie	110 32		
Legal tender notes	3,851 00		
Three per cent. certificates			
Total	189,581 32	Total	189,581 32

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VERMONT.

National Bank, Derby Line.

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

Resources.		Liabilities.	
Loans and discounts	$161,833 06	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	3,217 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,630 00	National bank notes outstanding	134,762 00
		State bank notes outstanding	2,293 00
Due from redeeming agents	7,003 14		
Due from other national banks		Individual deposits	27,539 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U. S. disbursing officers	
Current expenses	6 59		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,744 53		
Bills of national banks	1,917 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	408 50		
Specie			
Legal tender notes	17,200 00		
Three per cent. certificates			
Total	343,812 82	Total	343,812 82

First National Bank, Fairhaven.

——— ———, *President.* SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$134,567 20	Capital stock	$100,000 00
Overdrafts	1,839 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,907 44
U. S. bonds to secure deposits		Undivided profits	1,797 42
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 redeeming agents	8,428 66		
Due from other national banks	921 64	Individual deposits	49,648 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	796 50	Deposits of U. S. disbursing officers	
Current expenses	1,561 98		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,400 09		
Bills of national banks	304 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	202 97		
Specie			
Legal tender notes	8,331 00		
Three per cent. certificates			
Total	259,353 04	Total	259,353 04

Lamoille County National Bank, Hyde Park.

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

Loans and discounts	$75,895 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	2,420 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	3,090 38		
Due from other national banks	914 11	Individual deposits	4,697 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,772 04	Deposits of U. S. disbursing officers	
Current expenses	1,382 22		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,782 26		
Bills of national banks	5,275 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	180 45		
Specie			
Legal tender notes	10,276 00		
Three per cent. certificates			
Total	204,567 91	Total	204,567 91

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VERMONT.

Irasburg National Bank of Orleans, Irasburg.

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

Resources.		Liabilities.	
Loans and discounts	$75,570 33	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	76,000 00	Surplus fund	17,750 00
U. S. bonds to secure deposits		Undivided profits	1,342 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,360 00
		State bank notes outstanding	
Due from redeeming agents	5,467 28		
Due from other national banks		Individual deposits	7,197 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	435 75		
Premiums		Due to national banks	
Checks and other cash items	4,136 23	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	288 67	Bills payable	
Specie	178 00		
Legal tender notes	5,974 00		
Three per cent. certificates			
Total	168,650 26	Total	168,650 26

West River National Bank, Jamaica.

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

Loans and discounts	$81,500 10	Capital stock	$100,000 00
Overdrafts	1,443 18		
U. S. bonds to secure circulation	85,700 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	17,013 37
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,305 00
		State bank notes outstanding	1,262 00
Due from redeeming agents	9,609 91		
Due from other national banks	1,968 39	Individual deposits	6,092 38
Due from other banks and bankers	246 23	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	6,309 27		
Premiums	22 00	Due to national banks	
Checks and other cash items	386 35	Due to other banks and bankers	
Bills of national banks	945 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,059 48	Bills payable	
Specie	119 84		
Legal tender notes	8,063 00		
Three per cent. certificates			
Total	205,672 75	Total	205,672 75

National Bank, Lyndon.

S. S. THOMPSON, *President.* S. B. MATTOCKS, *Cashier.*

Loans and discounts	$81,610 47	Capital stock	$100,012 50
Overdrafts	167 09		
U. S. bonds to secure circulation	106,000 00	Surplus fund	9,551 54
U. S. bonds to secure deposits		Undivided profits	3,710 67
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,671 00
		State bank notes outstanding	
Due from redeeming agents	17,473 56		
Due from other national banks	800 00	Individual deposits	16,784 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	986 02	Deposits of U. S. disbursing officers	
Current expenses	1,343 78		
Premiums		Due to national banks	
Checks and other cash items	1,948 44	Due to other banks and bankers	
Bills of national banks	304 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	358 49	Bills payable	
Specie	10 70		
Legal tender notes	5,658 00		
Three per cent. certificates			
Total	219,730 55	Total	219,730 55

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VERMONT.

Battenkill National Bank, Manchester.

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

Resources.		Liabilities.	
Loans and discounts	$83,654 38	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,747 24
U. S. bonds to secure deposits		Undivided profits	3,269 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,900 00
		State bank notes outstanding	
Due from redeeming agents	30,136 92		
Due from other national banks		Individual deposits	39,501 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	700 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	425 97		
Legal tender notes	6,492 00		
Three per cent. certificates			
Total	203,409 27	Total	203,409 27

National Bank, Middlebury.

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

Loans and discounts	$146,577 63	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,692 84
U. S. bonds to secure deposits		Undivided profits	43,368 96
U. S. bonds and securities on hand	72,700 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	12,197 00		
Due from other national banks	4,916 08	Individual deposits	44,047 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,138 37		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,175 81		
Bills of national banks	450 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,245 67		
Specie	76 00		
Legal tender notes	23,733 00		
Three per cent. certificates	5,000 00		
Total	478,609 56	Total	478,609 56

First National Bank, Montpelier.

JNO. A. PAGE, *President.* J. C. TAPLIN, *Cashier.*

Loans and discounts	$139,914 61	Capital stock	$250,000 00
Overdrafts	6,259 47		
U. S bonds to secure circulation	250,000 00	Surplus fund	37,883 19
U. S. bonds to secure deposits		Undivided profits	7,785 74
U. S. bonds and securities on hand	103,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,976 00
		State bank notes outstanding	
Due from redeeming agents	38,419 18		
Due from other national banks	6,656 61	Individual deposits	56,836 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	387 41		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,415 59		
Bills of national banks	1,698 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,030 50		
Specie			
Legal tender notes	24,850 00		
Three per cent. certificates			
Total	577,481 37	Total	577,481 37

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Montpelier National Bank, Montpelier.

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

Resources.		Liabilities.	
Loans and discounts	$246,777 05	Capital stock	$300,000 00
Overdrafts	6 76		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	43,421 88
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	19,183 59		
Due from other national banks		Individual deposits	34,187 97
Due from other banks and bankers		U. S. deposits	38,363 32
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,132 45		
Premiums		Due to national banks	3,803 69
		Due to other banks and bankers	
Checks and other cash items	2,871 15		
Bills of national banks	2,484 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	826 06		
Specie	80 80		
Legal tender notes	27,615 00		
Three per cent. certificates	30,000 00		
Total	749,776 86	Total	749,776 86

First National Bank, North Bennington.

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

Loans and discounts	$386,294 06	Capital stock	$500,000 00
Overdrafts	30,525 64		
U. S. bonds to secure circulation	556,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	13,915 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	120,000 00	National bank notes outstanding	494,556 00
		State bank notes outstanding	
Due from redeeming agents	51,809 91		
Due from other national banks		Individual deposits	65,933 32
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13,469 21
		Due to other banks and bankers	
Checks and other cash items	2,058 26		
Bills of national banks	372 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	77 44		
Specie			
Legal tender notes	35,737 00		
Three per cent. certificates			
Total	1,187,874 31	Total	1,187,874 31

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.* HENRY G. ELY, *Cashier.*

Loans and discounts	$80,083 17	Capital stock	$100,000 00
Overdrafts	285 24		
U. S. bonds to secure circulation	88,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	7,788 80
U. S. bonds and securities on hand	10,450 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	74,777 00
		State bank notes outstanding	
Due from redeeming agents	14,852 94		
Due from other national banks		Individual deposits	20,371 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	720 00	Deposits of U. S. disbursing officers	
Current expenses	1,070 88		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	844 44		
Bills of national banks	436 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	156 07		
Specie			
Legal tender notes	6,539 00		
Three per cent. certificates			
Total	205,637 74	Total	205,637 74

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First National Bank, Orwell.

J. L. HAMMOND, *President.* D. C. BASCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,892 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	6,161 38
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,323 00
		State bank notes outstanding	
Due from redeeming agents	10,653 40		
Due from other national banks			
Due from other banks and bankers		Individual deposits	24,866 66
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	30 66	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	240 00	Due to other banks and bankers	
Bills of national banks	290 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	104 35	Bills payable	
Specie			
Legal tender notes	5,740 00		
Three per cent. certificates			
Total	225,351 04	Total	225 351 04

National Bank, Poultney.

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

Loans and discounts	$137,931 56	Capital stock	$100,000 00
Overdrafts	4,900 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	5,340 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,475 00
		State bank notes outstanding	
Due from redeeming agents	17,339 31		
Due from other national banks	181 62	Individual deposits	64,359 40
Due from other banks and bankers	530 55	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,959 22		
Premiums		Due to national banks	425 58
Checks and other cash items	1,574 96	Due to other banks and bankers	
Bills of national banks	82 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	416 74	Bills payable	
Specie	18 00		
Legal tender notes	13,166 00		
Three per cent. certificates			
Total	281,600 94	Total	281,600 94

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.* GEO. S. HILL, *Cashier.*

Loans and discounts	$63,920 74	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,849 70
U. S. bonds to secure deposits		Undivided profits	3,005 68
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 redeeming agents	3,345 40		
Due from other national banks	467 42	Individual deposits	15,906 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	34 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	384 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	110 68		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	123,762 24	Total	123,762 24

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National Bank, Royalton.

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

Resources.		Liabilities.	
Loans and discounts	$89,119 68	Capital stock	$100,000 00
Overdrafts	227 14		
U. S. bonds to secure circulation	38,500 00	Surplus fund	1,111 12
U. S. bonds to secure deposits		Undivided profits	2,443 31
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	34,100 00
		State bank notes outstanding	1,165 00
Due from redeeming agents	5,243 82		
Due from other national banks		Individual deposits	9,046 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,510 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	198 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	206 28	Bills payable	
Specie	15 00		
Legal tender notes	3,145 00		
Three per cent. certificates			
Total	147,865 89	Total	147,865 89

Rutland County National Bank, Rutland.

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

Loans and discounts	$296,830 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	209,300 00	Surplus fund	35,951 76
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,383 11
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 redeeming agents	29,909 56		
Due from other national banks	900 00		
Due from other banks and bankers	6,181 90	Individual deposits	90 561 61
Real estate, furniture, and fixtures		U. S. deposits	6,038 19
Current expenses		Deposits of U. S. disbursing officers	108,019 88
Premiums			
		Due to national banks	
Checks and other cash items	2,512 99	Due to other banks and bankers	
Bills of national banks	2,742 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	577 40	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	628,954 55	Total	628,954 55

National Bank, Rutland.

JNO. B. PAGE, *President.* S. W. ROWELL, *Cashier.*

Loans and discounts	$371,280 18	Capital stock	$300,000 00
Overdrafts	27,279 36		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	8,242 73
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	7,500 00
Due from redeeming agents	47,523 71		
Due from other national banks		Individual deposits	127,641 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,819 51
		Due to other banks and bankers	
Checks and other cash items	11,787 87		
Bills of national banks	6,241 00		
Bills of State banks		Notes and bills rediscounted	11,544 00
Fractional currency	336 00	Bills payable	
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	804,748 12	Total	804,748 12

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First National Bank, Springfield.

ALBERT BROWN, *President.* CHARLES E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,032 23	Capital stock	$200,000 00
Overdrafts	561 39		
U. S. bonds to secure circulation	202,060 00	Surplus fund	15,990 00
U. S. bonds to secure deposits		Undivided profits	11,933 78
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,172 00
		State bank notes outstanding	
Due from redeeming agents	16,728 93		
Due from other national banks		Individual deposits	20,256 84
Due from other banks and bankers	2,041 43	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,361 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	355 45		
Bills of national banks	2,450 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	373 69	Bills payable	
Specie			
Legal tender notes	11,448 00		
Three per cent. certificates			
Total	427,352 62	Total	427,352 62

First National Bank, St. Albans.

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

Loans and discounts	$103,422 61	Capital stock	$100,000 00
Overdrafts	3,989 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,205 37
U. S. bonds to secure deposits		Undivided profits	10,328 85
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,025 00
		State bank notes outstanding	
Due from redeeming agents	12,567 95		
Due from other national banks		Individual deposits	73,472 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,452 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	507 59
		Due to other banks and bankers	
Checks and other cash items	2,792 23		
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	324 25	Bills payable	
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	280,539 34	Total	280,539 34

Vermont National Bank, St. Albans.

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

Loans and discounts	$197,827 91	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Undivided profits	29,872 93
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 redeeming agents	62,177 49		
Due from other national banks	1,727 10		
Due from other banks and bankers		Individual deposits	101,523 82
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	
Current expenses	2,179 79	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	3,308 66	Due to other banks and bankers	
Bills of national banks	1,358 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	75 80	Bills payable	
Specie			
Legal tender notes	14,342 00		
Three per cent. certificates	15,000 00		
Total	517,996 75	Total	517,996 75

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First National Bank, St. Johnsbury.

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

Resources.		Liabilities.	
Loans and discounts	$354,512 14	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	254,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	198,000 00	Undivided profits	8,027 22
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,270 00
		State bank notes outstanding	
Due from redeeming agents	33,199 46		
Due from other national banks		Individual deposits	44,506 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	20,564 70	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,217 88		
Bills of national banks	9,476 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,498 48	Bills payable	
Specie			
Legal tender notes	20,335 00		
Three per cent. certificates	20,000 00		
Total	924,803 66	Total	924,803 66

National Union Bank, Swanton.

WM. L. SOWLES, *President.* E. M. SOWLES, *Cashier.*

Loans and discounts	$69,423 45	Capital stock	$75,000 00
Overdrafts			
U. S bonds to secure circulation	75,000 00	Surplus fund	4,052 73
U. S. bonds to secure deposits		Undivided profits	4,037 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,980 00
		State bank notes outstanding	
Due from redeeming agents	4,573 77		
Due from other national banks	984 31	Individual deposits	19,253 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,585 35		
Bills of national banks	4,732 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	224 58	Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	169,323 46	Total	169,323 46

National Bank, Vergennes.

WM. T. PARKER, *President.* H. C. HORTON, *Cashier.*

Loans and discounts	$142,439 87	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,491 95
U. S. bonds to secure deposits		Undivided profits	3,910 95
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,860 00
		State bank notes outstanding	297 00
Due from redeeming agents	20,761 58		
Due from other national banks	2,642 84	Individual deposits	46,699 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,197 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,138 06		
Bills of national banks	2,812 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	67 77	Bills payable	
Specie			
Legal tender notes	11,200 00		
Three per cent. certificates			
Total	361,259 12	Total	361,259 12

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VERMONT.

Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$84,654 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,756 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,850 00
		State bank notes outstanding	
Due from redeeming agents	13,779 19		
Due from other national banks			
Due from other banks and bankers		Individual deposits	13,693 27
Real estate, furniture, and fixtures	1,412 29	U. S. deposits	
Current expenses	725 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	907 00	Due to other banks and bankers	
Bills of national banks	5,085 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 03	Bills payable	
Specie			
Legal tender notes	9,700 00		
Three per cent. certificates			
Total	218,299 65	Total	218,299 65

National Bank of Newbury, Wells River.

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

Loans and discounts	$157,164 58	Capital stock	$150,000 00
Overdrafts	6,042 01		
U. S. bonds to secure circulation	150,000 00	Surplus fund	8,309 00
U. S. bonds to secure deposits		Undivided profits	7,525 99
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,278 00
		State bank notes outstanding	
Due from redeeming agents	21,496 71		
Due from other national banks			
Due from other banks and bankers		Individual deposits	73,157 08
Real estate, furniture, and fixtures	1,600 00	U. S. deposits	
Current expenses	117 90	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,278 49
Checks and other cash items	882 73	Due to other banks and bankers	
Bills of national banks	1,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	265 45	Bills payable	
Specie	3,670 18		
Legal tender notes	12,750 00		
Three per cent. certificates	15,000 00		
Total	374,539 56	Total	374,539 56

Ascutney National Bank, Windsor.

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

Loans and discounts	$51,830 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	1,369 57
U. S. bonds and securities on hand	43,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,370 00
		State bank notes outstanding	1,103 00
Due from redeeming agents	12,966 99		
Due from other national banks			
Due from other banks and bankers		Individual deposits	14,136 35
Real estate, furniture, and fixtures	500 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	504 97	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	56 63	Bills payable	
Specie			
Legal tender notes	13,726 00		
Three per cent. certificates			
Total	222,978 92	Total	222,978 92

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VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,004 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,753 58
U. S. bonds to secure deposits		Undivided profits	2,840 22
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,476 00
		State bank notes outstanding	
Due from redeeming agents	24,393 97		
Due from other national banks		Individual deposits	51,517 88
Due from other banks and bankers	7,612 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,060 76		
Premiums	3,866 00		
		Due to national banks	
Checks and other cash items	2,148 33	Due to other banks and bankers	
Bills of national banks	5,241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,140 97	Bills payable	
Specie	270 00		
Legal tender notes	16,850 00		
Three per cent. certificates	5,000 00		
Total	397,587 68	Total	397,587 68

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MASSACHUSETTS.

Abington National Bank, Abington.

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

Resources.		Liabilities.	
Loans and discounts	$152,878 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,770 52
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,975 00
		State bank notes outstanding	
Due from redeeming agents	29,557 53		
Due from other national banks	13,395 34	Individual deposits	51,249 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,087 42		
Bills of national banks	2,508 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 94	Bills payable	
Specie			
Legal tender notes	12,927 00		
Three per cent. certificates			
Total	373,995 03	Total	373,995 03

First National Bank, Adams.

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

Loans and discounts	$213,806 42	Capital stock	$150,000 00
Overdrafts	585 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,381 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from redeeming agents	39,187 51		
Due from other national banks	800 00	Individual deposits	84,751 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,907 12	Deposits of U. S. disbursing officers	
Current expenses	2,107 98		
Premiums		Due to national banks	8,746 68
		Due to other banks and bankers	
Checks and other cash items	6,423 61		
Bills of national banks	653 00		
Bills of State banks		Notes and bills rediscounted	25,000 00
Fractional currency	909 33	Bills payable	
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	435,380 44	Total	435,380 44

First National Bank, Amesbury.

WM. H. HASKELL, *President.* J. L. PEARSON, *Cashier.*

Loans and discounts	$101,332 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	20,165 83
U. S. bonds to secure deposits		Undivided profits	3,430 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,006 00
		State bank notes outstanding	
Due from redeeming agents	20,523 35		
Due from other national banks		Individual deposits	24,978 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,003 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,131 66		
Bills of national banks	1,006 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	48 61	Bills payable	
Specie			
Legal tender notes	9,536 00		
Three per cent. certificates			
Total	237,581 31	Total	237,581 31

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First National Bank, Amherst.

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

Resources.		Liabilities.	
Loans and discounts	$191,475 92	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,500 00	Surplus fund	23,358 57
U. S. bonds to secure deposits		Undivided profits	473 71
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,429 00
		State bank notes outstanding	
Due from redeeming agents	15,057 14		
Due from other national banks	812 18	Individual deposits	81,251 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses	252 75		
Premiums			
		Due to national banks	1,190 16
Checks and other cash items	855 00	Due to other banks and bankers	13 19
Bills of national banks	187 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,022 76	Bills payable	
Specie			
Legal tender notes	15,503 00		
Three per cent. certificates			
Total	390,715 75	Total	390,715 75

Andover National Bank, Andover.

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

Loans and discounts	$209,727 51	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,136 30
U. S. bonds to secure deposits		Undivided profits	546 19
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,440 00
		State bank notes outstanding	3,255 00
Due from redeeming agents	26,506 84		
Due from other national banks		Individual deposits	57,072 32
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	
Checks and other cash items	1,848 45	Due to other banks and bankers	
Bills of national banks	6,908 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	61 26	Bills payable	
Specie	2,397 75		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	530,449 81	Total	530 449 81

Millers' River National Bank, Athol.

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

Loans and discounts	$261,462 51	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	8,376 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,919 00
		State bank notes outstanding	
Due from redeeming agents	23,573 60		
Due from other national banks	752 40	Individual deposits	113,996 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S disbursing officers	
Current expenses	2,535 64		
Premiums			
		Due to national banks	771 82
Checks and other cash items	889 69	Due to other banks and bankers	
Bills of national banks	2,779 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	197 57	Bills payable	
Specie			
Legal tender notes	17,874 00		
Three per cent. certificates			
Total	462,063 81	Total	462,063 81

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Attleborough National Bank, Attleborough.

EDMUND IRA RICHARDS, *President.* H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,014 19	Capital stock	$100,000 00
Overdrafts	117 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S bonds to secure deposits		Undivided profits	1,763 33
U. S. bonds and securities on band	3,400 00		
Other stock, bonds, and mortgages		National bank notes outstanding	88,322 00
		State bank notes outstanding	
Due from redeeming agents	32,910 70		
Due from other national banks	646 78		
Due from other banks and bankers	2,163 95	Individual deposits	56,176 43
Real estate, furniture, and fixtures	5,000 00	U. S. deposits	
Current expenses	60 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	480 14
Checks and other cash items	3,941 49	Due to other banks and bankers	
Bills of national banks	1,965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	101 00	Bills payable	
Specie	299 00		
Legal tender notes	10,130 00		
Three per cent. certificates			
Total	276,741 90	Total	276,741 90

First National Bank, Barre.

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

Loans and discounts	$108,592 10	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Undivided profits	12,287 23
U. S. bonds and securities on hand	53,750 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	133,843 00
		State bank notes outstanding	
Due from redeeming agents	9,093 40		
Due from other national banks		Individual deposits	35,847 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,306 29		
Premiums			
		Due to national banks	
Checks and other cash items	1,920 67	Due to other banks and bankers	
Bills of national banks	2,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	64 77	Bills payable	
Specie	199 90		
Legal tender notes	16,430 00		
Three per cent. certificates			
Total	360,478 13	Total	360,478 13

Beverly National Bank, Beverly.

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

Loans and discounts	$236,550 64	Capital stock	$200,000 00
Overdrafts	381 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,225 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,100 00
		State bank notes outstanding	4,861 00
Due from redeeming agents	33,569 60		
Due from other national banks	121 99		
Due from other banks and bankers		Individual deposits	84,694 53
Real estate, furniture, and fixtures		U. S deposits	
Current expenses	25 28	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	749 48
Checks and other cash items	5,115 68	Due to other banks and bankers	
Bills of national banks	1,539 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	87 32	Bills payable	
Specie			
Legal tender notes	22,240 00		
Three per cent. certificates			
Total	499,630 62	Total	499,630 62

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Worcester County National Bank, Blackstone.

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

Resources.		Liabilities.	
Loans and discounts	$90,008 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,100 00	Surplus fund	23,700 00
U. S. bonds to secure deposits		Undivided profits	7,996 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	89,000 00
Due from redeeming agents	12,738 61	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	9,086 26
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	852 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	240 00	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	68 34	Bills payable	
Specie			
Legal tender notes	12,375 00		
Three per cent. certificates			
Total	229,782 60	Total	229,782 60

First National Bank, Boston.

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

Loans and discounts	$2,455,376 25	Capital stock	$1,000,000 00
Overdrafts	4,922 03		
U. S. bonds to secure circulation	905,000 00	Surplus fund	772,716 13
U. S. bonds to secure deposits		Undivided profits	28,195 32
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	789,135 00
		State bank notes outstanding	1,599 00
Due from redeeming agents	352,185 62		
Due from other national banks	166,740 17	Individual deposits	1,044,604 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	157,475 65	Deposits of U. S. disbursing officers	
Current expenses	2,015 17		
Premiums			
		Due to national banks	1,477,437 82
Checks and other cash items	384,437 51	Due to other banks and bankers	50,714 60
Bills of national banks	55,182 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,630 55	Bills payable	
Specie			
Legal tender notes	347,037 00		
Three per cent. certificates	80,000 00		
Total	5,164,401 95	Total	5,164,401 95

Second National Bank, Boston.

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

Loans and discounts	$3,697,984 21	Capital stock	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	80,891 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	785,300 00
		State bank notes outstanding	
Due from redeeming agents	266,118 27		
Due from other national banks	29,654 59	Individual deposits	2,406,039 71
Due from other banks and bankers	523 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,695 31		
Premiums			
		Due to national banks	876,466 26
Checks and other cash items	465,156 00	Due to other banks and bankers	64,724 86
Bills of national banks	79,297 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	10,993 70		
Legal tender notes	621,000 00		
Three per cent. certificates	150,000 00		
Total	6,213,422 23	Total	6,213,422 23

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Third National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$645,714 01	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	115,594 99
U. S. bonds to secure deposits		Undivided profits	8,656 68
U. S. bonds and securities on hand	28,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,812 00
		State bank notes outstanding	
Due from redeeming agents	41,020 67		
Due from other national banks	43,140 63	Individual deposits	511,206 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,334 45		
Premiums		Due to national banks	27,200 80
		Due to other banks and bankers	
Checks and other cash items	42,227 68		
Bills of national banks	4,350 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	704 62		
Specie	12,630 00		
Legal tender notes	68,250 00		
Three per cent. certificates	50,000 00		
Total	1,137,471 46	Total	1,137,471 46

National Bank of the Republic, Boston.

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

Loans and discounts	$1,593,070 90	Capital stock	$1,500 000 00
Overdrafts	2,493 73		
U. S. bonds to secure circulatian	958,000 00	Surplus fund	287,306 26
U. S. bonds to secure deposits	100,000 00	Undivided profits	3,375 51
U. S. bonds and securities on hand	152,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	795,000 00
		State bank notes outstanding	
Due from redeeming agents	228,900 84		
Due from other national banks	29,516 15	Individual deposits	685,019 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	92,315 88	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	285,325 84
		Due to other banks and bankers	9,491 70
Checks and other cash items	197,004 06		
Bills of national banks	2,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,830 00		
Specie			
Legal tender notes	144,387 00		
Three per cent. certificates	55,000 00		
Total	3,565,518 56	Total	3,565,518 56

Boston National Bank, Boston.

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

Loans and discounts	$826,007 79	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	687,000 00	Surplus fund	91,000 00
U. S. bonds to secure deposits	350,000 00	Undivided profits	41,843 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	598,486 00
		State bank notes outstanding	
Due from redeeming agents	109,046 87		
Due from other national banks	31,369 63	Individual deposits	490,245 01
Due from other banks and bankers		U. S. deposits	36,491 16
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	909 56		
Premiums		Due to national banks	38,614 42
		Due to other banks and bankers	17,978 03
Checks and other cash items	86,395 72		
Bills of national banks	22,946 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,482 36		
Specie	7,500 00		
Legal tender notes	132,000 00		
Three per cent. certificates	60,000 00		
Total	2,314,657 93	Total	2,314,657 93

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National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.* W. BASSETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,914,573 38	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	906,150 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,014 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	792,523 00
		State bank notes outstanding	
Due from redeeming agents	160,615 91		
Due from other national banks	55,713 08	Individual deposits	689,601 29
Due from other banks and bankers	2,257 27	U. S. deposits	
Real estate, furniture and fixtures		Deposits of U. S. disbursing officers	
Current expenses	946 37		
Premiums		Due to national banks	352,228 06
		Due to other banks and bankers	37,325 57
Checks and other cash items	104,183 50		
Bills of national banks	11,281 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	730 93	Bills payable	
Specie	54,312 37		
Legal tender notes	125,929 00		
Three per cent. certificates	40,000 00		
Total	3,376,692 81	Total	3,376,692 81

Merchants' National Bank, Boston.

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

Loans and discounts	$3,222,102 28	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,066,000 00	Surplus fund	965,114 62
U. S. bonds to secure deposits	500,000 00	Undivided profits	97,442 87
U. S. bonds and securities	334,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,832,825 00
		State bank notes outstanding	15,637 00
Due from redeeming agents	122,108 04		
Due from other national banks	620,609 97	Individual deposits	1,899,361 42
Due from other banks and bankers	829 11	U. S. deposits	3,603 70
Real estate, furniture, and fixtures	350,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	402,013 86
		Due to other banks and bankers	272,161 84
Checks and other cash items	331,354 73		
Bills of national banks	12,563 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,315 00	Bills payable	
Specie	194,410 18		
Legal tender notes	232,868 00		
Three per cent. certificates	500,000 00		
Total	8,488,160 31	Total	8,488,160 31

Market National Bank, Boston.

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

Loans and discounts	$987,650 65	Capital stock	$800,000 00
Overdrafts	76 65		
U. S. bonds to secure circulation	400,000 00	Surplus fund	47,831 61
U. S. bonds to secure deposits		Undivided profits	55,425 94
U. S. bonds and securities on hand	60,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	351,604 00
		State bank notes outstanding	7,807 00
Due from redeeming agents	107,207 10		
Due from other national banks	27,687 68	Individual deposits	453,941 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,280 08		
Premiums		Due to national banks	13,027 41
		Due to other banks and bankers	
Checks and other cash items	44,929 99		
Bills of national banks	1,386 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,314 63	Bills payable	
Specie	10,251 30		
Legal tender notes	65,353 00		
Three per cent. certificates	20,000 00		
Total	1,729,637 08	Total	1,729,637 08

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Blackstone National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,210,148 92	Capital stock	$1,500,000 00
Overdrafts	1,141 36		
U. S. bonds to secure circulation	936,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits		Undivided profits	45,134 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	794,975 00
		State bank notes outstanding	
Due from redeeming agents	247,901 88		
Due from other national banks	71,707 83	Individual deposits	1,184,098 12
Due from other banks and bankers	2,827 95	U. S. deposits	
Real estate, furniture, and fixtures	125,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	45,001 77
		Due to other banks and bankers	11,521 87
Checks and other cash items	110,287 24		
Bills of national banks	16,151 00	Notes and bills rediscounted	
Bills of State banks	177 00	Bills payable	
Fractional currency	1,044 46		
Specie	7,343 81		
Legal tender notes	176,000 00		
Three per cent. certificates	50,000 00		
Total	3,955,731 45	Total	3,955,731 45

National Bank of Redemption, Boston.

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

Loans and discounts	$3,022,027 85	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	121,425 95
U. S. bonds and securities on hand	450,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	581,664 25		
Due from other national banks	188,938 48	Individual deposits	918,548 91
Due from other banks and bankers	4,732 28	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10,353 80		
Premiums		Due to national banks	3,711,213 84
		Due to other banks and bankers	13,787 80
Checks and other cash items	714,984 36		
Bills of national banks	90,545 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	225 48		
Specie	16,400 00		
Legal tender notes	650,105 00		
Three per cent. certificates	145,000 00		
Total	6,764,976 50	Total	6,764,976 50

Continental National Bank, Boston.

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

Loans and discounts	$1,240,307 87	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	124,000 00
U. S. bonds to secure deposits		Undivided profits	1,239 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	566,563 00
		State bank notes outstanding	
Due from redeeming agents	198,199 65		
Due from other national banks	17,360 32	Individual deposits	652,546 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	249 67		
Premiums		Due to national banks	8,004 27
		Due to other banks and bankers	
Checks and other cash items	57,161 06		
Bills of national banks	14,972 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	301 99		
Specie			
Legal tender notes	123,800 00		
Three per cent. certificates	50,000 00		
Total	2,352,352 56	Total	2,352,352 56

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North National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,213,167 12	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	975,000 00	Surplus fund	292,991 67
U. S. bonds to secure deposits		Undivided profits	11,553 14
U. S. bonds and securities on hand	70,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	794,992 00
		State bank notes outstanding	
Due from redeeming agents	143,504 08		
Due from other national banks	5,657 88	Individual deposits	602,173 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	342 62		
Premiums		Due to national banks	92,329 97
		Due to other banks and bankers	160 00
Checks and other cash items	213,833 03		
Bills of national banks	7,521 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	737 69		
Specie	75,936 55		
Legal tender notes	23,000 00		
Three per cent. certificates	65,000 00		
Total	2,794,199 97	Total	2,794,199 97

National Exchange Bank, Boston.

A. I. BENYON, *President.* J. M. PETTENGILL, *Cashier.*

Loans and discounts	$2,402,177 99	Capital stock	$1,000,000 00
Overdrafts	3,598 85		
U. S. bonds to secure circulation	921,000 00	Surplus fund	537,871 66
U. S. bonds to secure deposits		Undivided profits	36,606 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,125 00
		State bank notes outstanding	
Due from redeeming agents	340,563 36		
Due from other national banks	72,811 56	Individual deposits	1,184,842 66
Due from other banks and bankers	1,529 59	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	527 57		
Premiums		Due to national banks	603,221 36
		Due to other banks and bankers	151,292 19
Checks and other cash items	241,768 00		
Bills of national banks	3,005 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	751 91		
Specie	141,650 49		
Legal tender notes	122,575 00		
Three per cent. certificates	60,000 00		
Total	4,311,959 32	Total	4,311,959 32

Eliot National Bank, Boston.

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

Loans and discounts	$1,372,817 54	Capital stock	$1,000,000 00
Overdrafts	2,209 81		
U. S. bonds to secure circulation	951,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	2,712 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	795,525 00
		State bank notes outstanding	269 00
Due from redeeming agents	212,462 85		
Due from other national banks	32,175 82	Individual deposits	771,011 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,240 75		
Premiums		Due to national banks	163,507 27
		Due to other banks and bankers	140,017 42
Checks and other cash items	149,391 26		
Suspense account	60,000 00		
Bills of national banks	18,085 00	Notes and bills rediscounted	
Fractional currency	205 00	Bills payable	
Specie	94,894 76		
Legal tender notes	75,500 00		
Three per cent. certificates	50,000 00		
Total	3,022,982 79	Total	3,022,982 79

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Boylston National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$864,331 78	Capital stock	$500,000 00
Overdrafts	2,384 31		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	37,600 93
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	443,105 00
		State bank notes outstanding	10,055 00
Due from redeeming agents	150,019 54		
Due from other national banks	9,028 05	Individual deposits	698,916 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	54 01		
Premiums		Due to national banks	35,000 00
		Due to other banks and bankers	
Checks and other cash items	47,559 00		
Bills of national banks	24,271 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	190 00		
Specie	1,019 99		
Legal tender notes	141,820 00		
Three per cent. certificates	25,000 00		
Total	1,849,677 68	Total	1,849,677 68

Broadway National Bank, Boston.

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

Loans and discounts	$233,799 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,234 71
U. S. bonds to secure deposits		Undivided profits	4,369 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,177 00
		State bank notes outstanding	2,078 00
Due from redeeming agents	22,139 73		
Due from other national banks	16,872 51	Individual deposits	156,991 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	15,578 71		
Bills of national banks	14,637 00		
Bills of State banks	55 00	Notes and bills rediscounted	
Fractional currency	2,768 00	Bills payable	
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates	20,000 00		
Total	571,850 92	Total	571,850 92

National Bank of Commerce, Boston.

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

Loans and discounts	$3,494,750 64	Capital stock	$2,000,000 00
Overdrafts	1 90		
U. S. bonds to secure circulation	1,191,000 00	Surplus fund	525,000 00
U. S. bonds to secure deposits		Undivided profits	42,866 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	972,328 00
		State bank notes outstanding	
Due from redeeming agents	200,000 00		
Due from other national banks	219,767 30	Individual deposits	1,955,631 77
Due from other banks and bankers	7,349 54	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,689 81		
Premiums		Due to national banks	840,046 77
		Due to other banks and bankers	44,590 03
Checks and other cash items	537,422 38		
Bills of national banks	72,854 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	219 55		
Specie	2,908 00		
Legal tender notes	301,500 00		
Three per cent. certificates	310,000 00		
Total	6,380,463 12	Total	6,380,463 12

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Howard National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,323,596 13	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	47,548 09
U. S. bonds to secure deposits		Undivided profits	52,450 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,153 00
		State bank notes outstanding	
Due from redeeming agents	117,130 79		
Due from other national banks	4,162 62	Individual deposits	806,460 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	35,880 36
		Due to other banks and bankers	50,294 06
Checks and other cash items	63,302 20		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	1,595 58		
Legal tender notes	133,000 00		
Three per cent. certificates	35,000 00		
Total	2,187,787 32	Total	2,187,787 32

Shawmut National Bank, Boston.

JNO. CUMMINGS, *President.* S. G. DAVIS, *Cashier.*

Loans and discounts	$1,512,256 96	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	675,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	29,345 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,996 00
		State bank notes outstanding	
Due from redeeming agents	149,138 73		
Due from other national banks	30,123 90	Individual deposits	599,972 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	829 24		
Premiums		Due to national banks	122,141 95
		Due to other banks and bankers	189,638 35
Checks and other cash items	102,387 37		
Bills of national banks	5,158 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	1,589 16		
Legal tender notes	135,611 00		
Three per cent. certificates	75,000 00		
Total	2,687,094 36	Total	2,687,094 36

Washington National Bank, Boston.

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

Loans and discounts	$1,255,147 81	Capital stock	$750,000 00
Overdrafts	101 09		
U. S. bonds to secure circulation	682,000 00	Surplus fund	224,291 45
U. S. bonds to secure deposits		Undivided profits	29,037 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	594,136 00
		State bank notes outstanding	8,576 00
Due from redeeming agents	70,640 62		
Due from other national banks		Individual deposits	742,886 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,657 45	Deposits of U. S. disbursing officers	
Current expenses	241 79		
Premiums		Due to national banks	37,324 68
		Due to other banks and bankers	7,719 39
Checks and other cash items	96,781 80		
Bills of national banks	14,751 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	80 78		
Specie	11,569 00		
Legal tender notes	110,000 00		
Three per cent. certificates	150,000 00		
Total	2,393,971 34	Total	2,393,971 34

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New England National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,401,756 22	Capital stock	$1,000,000 00
Overdrafts	25		
U. S. bonds to secure circulation	900,000 00	Surplus fund	308,575 85
U. S. bonds to secure deposits		Undivided profits	16,179 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,783 00
		State bank notes outstanding	10,577 00
Due from redeeming agents			
Due from other national banks	55,518 42	Individual deposits	702,003 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	140,000 00	Deposits of U. S. disbursing officers	
Current expenses	79 28		
Premiums		Due to national banks	123,531 83
		Due to other banks and bankers	30,477 87
Checks and other cash items	66,789 67		
Bills of national banks	39,141 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6,903 56		
Specie			
Legal tender notes	154,940 00		
Three per cent. certificates	225,000 00		
Total	2,990,128 40	Total	2,990,128 40

National City Bank, Boston.

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

Loans and discounts	$1,196,443 41	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	50,168 65
U. S. bonds to secure deposits		Undivided profits	59,355 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	458,126 00
		State bank notes outstanding	6,534 00
Due from redeeming agents	24,388 92		
Due from other national banks	3,926 51	Individual deposits	533,672 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	59,212 10	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	17,851 28
Checks and other cash items	90,225 91		
Bills of national banks	3,157 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,020 36		
Specie	12,833 55		
Legal tender notes	98,500 00		
Three per cent. certificates	125,000 00		
Total	2,125,707 76	Total	2,125,707 76

Tremont National Bank, Boston.

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

Loans and discounts	$2,374,423 44	Capital stock	$2,000,000 00
Overdrafts	1,980 87		
U. S. bonds to secure circulation	826,000 00	Surplus fund	109,960 44
U. S. bonds to secure deposits		Undivided profits	180,994 22
U. S. bonds and securities on hand	174,200 00		
Other stocks, bonds, and mortgages	73,000 00	National bank notes outstanding	703,021 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	234,726 10	Individual deposits	970,348 33
Due from other banks and bankers	7,695 31	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	307,160 85
		Due to other banks and bankers	72,597 12
Checks and other cash items	116,318 61		
Bills of national banks	23,132 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6,714 00		
Specie	57,527 63		
Legal tender notes	213,364 00		
Three per cent. certificates	235,000 00		
Total	4,344,081 96	Total	4,344,081 96

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Suffolk National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,564,321 09	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	160,612 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	751,480 00
		State bank notes outstanding	6,557 00
Due from redeeming agents	295,468 01		
Due from other national banks	42,773 71	Individual deposits	660,993 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,501,281 76
		Due to other banks and bankers	
Checks and other cash items	133,654 00		
Bills of national banks	65,706 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,560 00	Bills payable	
Specie	115,141 93		
Legal tender notes	256,300 00		
Three per cent. certificates	100,000 00		
Total	4,675,924 74	Total	4,675,924 74

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.* BENJ. DODD, *Cashier.*

Loans and discounts	$1,069,737 80	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	232,000 00
U. S. bonds to secure deposits		Undivided profits	22,174 45
U. S. bonds and securities on hand	15,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	443,592 00
		State bank notes outstanding	
Due from redeeming agents	110,000 00		
Due from other national banks	34,860 44	Individual deposits	597,665 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	355 42		
Premiums		Due to national banks	65,033 77
		Due to other banks and bankers	2,796 30
Checks and other cash items	80,011 99		
Bills of national banks	12,905 00		
Bills of State banks	122 00	Notes and bills rediscounted	
Fractional currency	1,788 46	Bills payable	
Specie	2,576 19		
Legal tender notes	117,705 00		
Three per cent. certificates			
Total	2,023,262 30	Total	2,023,262 30

Shoe and Leather National Bank, Boston.

JNO. C. POTTER, *President.* SAMUEL CARR, *Cashier.*

Loans and discounts	$1,937,239 58	Capital stock	$1,000,000 00
Overdrafts	975 23		
U. S. bonds to secure circulation	400,000 00	Surplus fund	208,679 37
U. S. bonds to secure deposits		Undivided profits	26,569 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	359,189 00
		State bank notes outstanding	
Due from redeeming agents	240,746 14		
Due from other national banks	142,805 39	Individual deposits	831,693 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	128 95		
Premiums		Due to national banks	731,793 87
		Due to other banks and bankers	38,980 34
Checks and other cash items	101,760 28		
Bills of national banks	10,448 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	278 40	Bills payable	
Specie	6,523 40		
Legal tender notes	176,000 00		
Three per cent. certificates	40,000 00		
Total	3,196,905 37	Total	3,196,905 37

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Atlas National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,291,498 35	Capital stock	$1,500,000 00
Overdrafts	1,497 24		
U. S. bonds to secure circulation	945,000 00	Surplus fund	152,507 00
U. S. bonds to secure deposits		Undivided profits	79,530 14
U. S. bonds and securities on hand	297,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	783,995 00
		State bank notes outstanding	
Due from redeeming agents	13,802 72		
Due from other national banks	179,089 01	Individual deposits	675,341 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	14,908 30
		Due to other banks and bankers	13,332 93
Checks and other cash items	95,150 88		
Bills of national banks	29,004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,869 12	Bills payable	
Specie	2,520 00		
Legal tender notes	141,393 00		
Three per cent. certificates	220,000 00		
Total	3,219,615 32	Total	3,219,615 32

Freeman's National Bank, Boston.

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

Loans and discounts	$995,690 54	Capital stock	$600,000 00
Overdrafts	103 73		
U. S. bonds to secure circulation	400,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits		Undivided profits	19,051 44
U. S. bonds and securities on hand	60,650 00		
Other stocks, bonds, and mortgages	13,643 60	National bank notes outstanding	355,421 00
		State bank notes outstanding	
Due from redeeming agents	131,424 47		
Due from other national banks		Individual deposits	587,513 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	40,770 65
		Due to other banks and bankers	3,993 69
Checks and other cash items	62,412 72		
Bills of national banks	4,171 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	479 00	Bills payable	
Specie	13,105 11		
Legal tender notes	65,070 00		
Three per cent. certificates	25,000 00		
Total	1,771,750 17	Total	1,771,750 17

National Bank of North America, Boston.

RICH'D W. SHAPLEIGH, *President.* JNO. K. HALL, *Cashier.*

Loans and discounts	$1,163,465 30	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	52,060 99
U. S. bonds to secure deposits		Undivided profits	15,921 84
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	594,869 00
		State bank notes outstanding	
Due from redeeming agents	83,614 38		
Due from other national banks	13,550 80	Individual deposits	575,307 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41 41		
Premiums		Due to national banks	53,574 99
		Due to other banks and bankers	
Checks and other cash items	117,672 56		
Bills of national banks	5,489 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,447 34	Bills payable	
Specie	11,871 00		
Legal tender notes	112,083 00		
Three per cent. certificates	90,000 00		
Total	2,291,734 79	Total	2,291,734 79

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Maverick National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$633,133 87	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	117,651 74
U. S. bonds to secure deposits		Undivided profits	2,095 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	244,875 00
		State bank notes outstanding	2,303 00
Due from redeeming agents			
Due from other national banks		Individual deposits	303,433 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	45,936 74
Checks and other cash items	46,758 18	Due to other banks and bankers	
Bills of national banks	11,469 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	508 00	Bills payable	
Specie			
Legal tender notes	89,426 00		
Three per cent. certificates	60,000 00		
Total	1,116,295 05	Total	1,116,295 05

Mount Vernon National Bank, Boston.

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

Loans and discounts	$397,787 93	Capital stock	$ 200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	4,918 38
U. S. bonds and securities			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,395 00
		State bank notes outstanding	
Due from redeeming agents	35,170 94		
Due from other national banks	8,508 90	Individual deposits	370,233 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	20 38		
Premiums		Due to national banks	5,000 00
Checks and other cash items	32,587 55	Due to other banks and bankers	
Bills of national banks	7,004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,508 69	Bills payable	
Specie			
Legal tender notes	82,958 00		
Three per cent. certificates	20,000 00		
Total	796,546 39	Total	796,546 39

Hamilton National Bank, Boston.

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

Loans and discounts	$883,635 95	Capital stock	$750,000 00
Overdrafts	2,487 55		
U. S. bonds to secure circulation	270,000 00	Surplus fund	92,000 00
U. S. bonds to secure deposits		Undivided profits	8,440 51
U. S. bonds and securities on hand	300,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	242,741 00
		State bank notes outstanding	7,229 00
Due from redeeming agents	78,641 90		
Due from other national banks	1,807 31	Individual deposits	709,465 09
Due from other banks and bankers	386 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	794 68		
Premiums		Due to national banks	37,224 55
Checks and other cash items	169,202 97	Due to other banks and bankers	
Bills of national banks	15,485 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	481 74	Bills payable	
Specie	17,550 00		
Legal tender notes	71,627 00		
Three per cent. certificates	35,000 00		
Total	1,847,100 15	Total	1,847,100 15

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Faneuil Hall National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,767,428 64	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	121,000 00
U. S. bonds to secure deposits		Undivided profits	76,032 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	586,693 00
		State bank notes outstanding	
Due from redeeming agents	14,051 97		
Due from other national banks	6,713 76	Individual deposits	1,280,300 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	77,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	120,000 00
		Due to other banks and bankers	
Checks and other cash items	130,033 50		
Bills of national banks	5,164 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,832 03	Bills payable	
Specie	22,302 72		
Legal tender notes	167,000 00		
Three per cent. certificates	240,000 00		
Total	3,184,026 62	Total	3,184,026 62

Mechanics' National Bank, Boston.

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

Loans and discounts	$281,445 43	Capital stock	$250,000 00
Overdrafts	546 89		
U. S. bonds to secure circulation	225,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	12,246 90
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	199,803 00
		State bank notes outstanding	
Due from redeeming agents	54,414 75		
Due from other national banks	64,986 64	Individual deposits	239,067 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	792 78
Checks and other cash items	25,187 97		
Bills of national banks	4,104 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	25 97	Bills payable	
Specie	242 00		
Legal tender notes	46,507 00		
Three per cent. certificates	15,000 00		
Total	727,910 65	Total	727,910 65

Globe National Bank, Boston.

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

Loans and discounts	$1,917,249 53	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	54,519 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,545 00
		State bank notes outstanding	
Due from redeeming agents	173,468 05		
Due from other national banks	7,214 34	Individual deposits	1,070,548 78
Due from other banks and bankers	1,520 44	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	234,802 55
		Due to other banks and bankers	2,507 53
Checks and other cash items	200,456 47		
Bills of national banks	17,352 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	780 89	Bills payable	
Specie	882 00		
Legal tender notes	205,000 00		
Three per cent. certificates	45,000 00		
Total	2,968,923 72	Total	2,968,923 72

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Massachusetts National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,375,337 10	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	40,476 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	394,451 00
		State bank notes outstanding	3,418 00
Due from redeeming agents	9,616 86		
Due from other national banks	15,284 36	Individual deposits	872,060 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,683 40	Deposits of U. S. disbursing officers	
Current expenses	1,489 83		
Premiums		Due to national banks	50,000 00
		Due to other banks and bankers	
Checks and other cash items	130,043 81		
Bills of national banks	13,895 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,039 47	Bills payable	
Specie	21,422 96		
Legal tender notes	88,593 00		
Three per cent. certificates	155,000 00		
Total	2,320,405 79	Total	2,320,405 79

National Union Bank, Boston.

GEO. C. RICHARDSON, *President.* LEMUEL GULLIVER, *Cashier.*

Loans and discounts	$1,840,338 14	Capital stock	$1,000,000 00
Overdrafts	293 26		
U. S. bonds to secure circulation	620,000 00	Surplus fund	380,000 00
U. S. bonds to secure deposits		Undivided profits	27,326 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	545,670 00
		State bank notes outstanding	
Due from redeeming agents	80,040 00		
Due from other national banks	26,948 00	Individual deposits	846,968 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	80 30		
Premiums		Due to national banks	192,089 06
		Due to other banks and bankers	20,107 66
Checks and other cash items	94,327 89		
Bills of national banks	30,471 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	358 68	Bills payable	
Specie	44,504 50		
Legal tender notes	124,800 00		
Three per cent. certificates	150,000 00		
Total	3,012,161 77	Total	3,012,161 77

National Eagle Bank, Boston.

R. S. COVELL, *President.* WM. G. BROOKS, JR., *Cashier.*

Loans and discounts	$1,578,568 45	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	171,500 00
U. S. bonds to secure deposits		Undivided profits	23,558 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,273 00
		State bank notes outstanding	
Due from redeeming agents	100,827 07		
Due from other national banks	1,890 63	Individual deposits	762,551 83
Due from other banks and bankers	2,731 41	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	912 28		
Premiums		Due to national banks	477 59
		Due to other banks and bankers	
Checks and other cash items	43,346 92		
Bills of national banks	10,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,129 13	Bills payable	
Specie	13,355 50		
Legal tender notes	147,500 00		
Three per cent. certificates			
Total	2,302,361 39	Total	2,302,361 39

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Old Boston National Bank, Boston.

JAMES C. WILD, *President.* F. L. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,327,205 17	Capital stock	$900,000 00
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Undivided profits	90,493 62
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	364,622 00
		State bank notes outstanding	16,045 00
Due from redeeming agents	82,452 15		
Due from other national banks	95,000 00	Individual deposits	921,628 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	166,690 21
		Due to other banks and bankers	11,443 52
Checks and other cash items	66,850 59		
Bills of national banks	17,675 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,366 25		
Specie	38,140 40		
Legal tender notes	377,233 00		
Three per cent. certificates	70,000 00		
Total	2,650,922 56	Total	2,650,922 56

State National Bank, Boston.

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

Loans and discounts	$2,710 392 44	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,125,000 00	Surplus fund	331,073 67
U. S. bonds to secure deposits		Undivided profits	47,772 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	997,064 00
		State bank notes outstanding	11,368 00
Due from redeeming agents	118,227 89		
Due from other national banks	70,385 69	Individual deposits	1,159,794 94
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	98,475 68
		Due to other banks and bankers	760 69
Checks and other cash items	133,693 64		
Bills of national banks	32,688 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	865 24		
Specie	13,057 00		
Legal tender notes	202,000 00		
Three per cent. certificates	200,000 00		
Total	4,646,309 90	Total	4,646,309 90

Columbian National Bank, Boston.

JNO. T. COOLIDGE, *President.* JAMES M. GORDON, *Cashier.*

Loans and discounts	$1,328,628 36	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	52,655 91
U. S. bonds and securities on hand	115,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	795,056 00
		State bank notes outstanding	979 00
Due from redeeming agent	8,710 95		
Due from other national banks	30,000 00	Individual deposits	691,927 05
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,185 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	55,336 71		
Bills of national banks	5,535 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	319 94		
Specie	3,902 00		
Legal tender notes	142,000 00		
Three per cent. certificates	200,000 00		
Total	2,790,617 96	Total	2,790,617 96

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National Revere Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$3,062,628 79	Capital stock	$2,000,000 00
Overdrafts	8,227 35		
U. S. bonds to secure circulation	667,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	10,952 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	397,600 00
		State bank notes outstanding	
Due from redeeming agents	127,044 55		
Due from other national banks	124,648 14	Individual deposits	1,531,155 34
Due from other banks and bankers	30,229 84	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	517 66		
Premiums	14,700 00		
		Due to national banks	221,927 14
Checks and other cash items	211,462 17	Due to other banks and bankers	2,860 62
Bills of national banks	23,539 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,178 19	Bills payable	
Specie	4,320 00		
Legal tender notes	185,000 00		
Three per cent. certificates	50,000 00		
Total	4,514,495 69	Total	4,514,495 69

Traders' National Bank, Boston.

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

Loans and discounts	$1,067,733 49	Capital stock	$600,000 00
Overdrafts	25,008 86		
U. S. bonds to secure circulation	205,000 00	Surplus fund	76,301 43
U. S. bonds to secure deposits		Undivided profits	38,399 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,250 00
		State bank notes outstanding	11,896 00
Due from redeeming agents	24,559 11		
Due from other national banks	3,161 17	Individual deposits	617,869 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	118,251 13
Checks and other cash items	226,992 04	Due to other banks and bankers	47,389 25
Bills of national banks	115 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	345 00	Bills payable	
Specie	4,441 55		
Legal tender notes	75,000 00		
Three per cent. certificates	50,000 00		
Total	1,688,356 22	Total	1,688,356 22

Everett National Bank, Boston.

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

Loans and discounts	$400,664 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	118,000 00	Surplus fund	27,400 36
U. S. bonds to secure deposits		Undivided profits	4,319 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100,145 00
		State bank notes outstanding	
Due from redeeming agents	47,406 68		
Due from other national banks	16,101 94	Individual deposits	302,153 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	456 44		
Premiums			
		Due to national banks	43,694 62
Checks and other cash items	37,956 09	Due to other banks and bankers	
Bills of national banks	2,528 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	150 00	Bills payable	
Specie	1,450 00		
Legal tender notes	43,000 00		
Three per cent. certificates	10,000 00		
Total	677,713 16	Total	677,713 16

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National Webster Bank, Boston.

SOLOMON LINCOLN, *President.* ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,091,690 11	Capital stock	$1,500 000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	68,435 49
U. S. bonds to secure deposits		Undivided profits	5,304 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	496,025 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	6,239 71	Individual deposits	824,409 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	187,566 56
		Due to other banks and bankers	15,640 64
Checks and other cash items	75,252 87		
Bills of national banks	13,034 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	673 00		
Specie	2,292 93		
Legal tender notes	232,200 00		
Three per cent. certificates	120,000 00		
Total	3,097,382 62	Total	3,097,382 62

National Security Bank, Boston.

D. N. STANTON, *President.* CHARLES R. BATT, *Cashier.*

Loans and discounts	$399,804 27	Capital stock	$200,000 00
Overdrafts	110 42		
U. S. bonds to secure circulation	213,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	2,206 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,000 00
		State bank notes outstanding	
Due from redeeming agents	72,132 65		
Due from other national banks	8,765 96	Individual deposits	425,589 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	40 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	27,462 02		
Bills of national banks	4,821 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	363 71		
Specie	2,536 01		
Legal tender notes	23,760 00		
Three per cent. certificates	10,000 00		
Total	762,796 12	Total	762,796 12

National Market Bank, Brighton.

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

Loans and discounts	$436,096 02	Capital stock	$250,000 00
Overdrafts	75 85		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	23,709 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	224,336 00
		State bank notes outstanding	
Due from redeeming agents	50,000 00		
Due from other national banks	34 09	Individual deposits	184,559 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	50,500 80
		Due to other banks and bankers	
Checks and other cash items	580 00		
Bills of national banks	510 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	310 07		
Specie			
Legal tender notes	30,500 00		
Three per cent. certificates			
Total	783,106 03	Total	783,106 03

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Federal Reserve Bank of St. Louis

MASSACHUSETTS.

National Bank, Brighton.

JOHN L. ORDWAY, *President.* B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,850 46	Capital stock	$200,000 00
Overdrafts	1,969 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,421 61
U. S. bonds to secure deposits		Undivided profits	3,311 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,525 00
		State bank notes outstanding	
Due from redeeming agents	38,815 99		
Due from other national banks		Individual deposits	176,110 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	22 25		
Premiums		Due to national banks	12,719 10
		Due to other banks and bankers	
Checks and other cash items	3,467 59		
Bills of national banks	795 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	34 58	Bills payable	
Specie			
Legal tender notes	20,132 00		
Three per cent. certificates			
Total	632,087 19	Total	632,087 19

First National Bank, Cambridge.

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

Loans and discounts	$283,581 84	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	90,000 00
U. S. bonds to secure depo-its		Undivided profits	3,391 93
U. S. bonds and securities on hand	81,500 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	45,015 42		
Due from other national banks		Individual deposits	185,559 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,880 03		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,839 00		
Bills of national banks	1,536 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	313 16	Bills payable	863 66
Specie			
Legal tender notes	25,650 00		
Three per cent. certificates			
Total	679,815 45	Total	679,815 45

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* EBEN SNOW, *Cashier.*

Loans and discounts	$209,466 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	21,115 92
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,932 00
		State bank notes outstanding	3,366 00
Due from redeeming agents	66,289 89		
Due from other national banks		Individual deposits	220,526 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,025 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	13,030 11		
Bills of national banks	6,617 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	712 27	Bills payable	
Specie	800 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	457,940 54	Total	457,940 54

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National City Bank, Cambridge.

GEO. T. GALE, *President.* E. RICHARDSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$107,812 16	Capital stock	$100,000 00
Overdrafts	291 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,769 49
U. S. bonds to secure deposits		Undivided profits	656 24
U. S. bonds and securities on hand	69,800 00		
Other stocks, bonds, and mortgages	22,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	33,982 88		
Due from other national banks		Individual deposits	123,081 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,632 05		
Bills of other national banks	1,001 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	232 00		
Specie			
Legal tender notes	17,555 00		
Three per cent. certificates			
Total	354,506 96	Total	354,506 96

Cambridgeport National Bank, Cambridge.

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

Loans and discounts	$166,735 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,693 04
U. S. bonds and securities on hand	13,400 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,780 00
		State bank notes outstanding	4,924 00
Due from redeeming agents	7,297 39		
Due from other national banks		Individual deposits	98,684 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	16,823 67	Deposits of U. S. disbursing officers	
Current expenses			
Premium		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,308 95		
Bills of national banks	388 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	221 92		
Specie	1,221 98		
Legal tender notes	23,084 00		
Three per cent. certificates			
Total	334,081 59	Total	334,081 59

Neponset National Bank, Canton.

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

Loans and discounts	$286,308 37	Capital stock	$250,000 00
Overdrafts	1,118 64		
U. S. bonds to secure circulation	256,200 00	Surplus fund	43,241 12
U. S. bonds to secure deposits		Undivided profits	1,652 73
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	3,880 00	National bank notes outstanding	224,130 00
		State bank notes outstanding	
Due from redeeming agents	22,564 65		
Due from other national banks		Individual deposits	74,952 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	49 30		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other casb items	669 34		
Bills of national banks	653 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,053 41		
Specie			
Legal tender notes	21,480 00		
Three per cent. certificates			
Total	593,976 71	Total	593,976 71

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Bunker Hill National Bank, Charlestown.

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

Resources.		Liabilities.	
Loans and discounts	$718,842 01	Capital stock	$500,000 00
Overdrafts	1 71		
U. S. bonds to secure circulation	510,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	101,025 66
U. S. bonds and securities on hand	14,200 00		
Other stocks, bonds and mortgages	100,000 00	National bank notes outstanding	449,795 00
		State bank notes outstanding	8,091 00
Due from redeeming agents	131,547 45		
Due from other national banks	5,459 15	Individual deposits	449,380 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,059 48		
Premiums		Due to national banks	883 24
		Due to other banks and bankers	
Checks and other cash items	30,517 61		
Bills of national banks	2,929 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,059 46	Bills payable	
Specie			
Legal tender notes	62,560 00		
Three per cent. certificates			
Total	1,609,175 87	Total	1,609,175 87

Monument National Bank, Charlestown.

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

Loans and discounts	$308,644 46	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	163,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	10,642 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,225 00
		State bank notes outstanding	2,884 00
Due from redeeming agents	41,007 71		
Due from other national banks	3,906 93	Individual deposits	207,351 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41 99		
Premiums		Due to national banks	3,659 30
		Due to other banks and bankers	
Checks and other cash items	6,256 09		
Bills of national banks	14,271 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,963 32	Bills payable	
Specie			
Legal tender notes	34,671 00		
Three per cent. certificates			
Total	573,762 50	Total	573,762 50

First National Bank, Chelsea.

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

Loans and discounts	$381,129 50	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	18,753 74
U. S. bonds to secure deposits		Undivided profits	7,025 76
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	269,100 00
		State bank notes outstanding	
Due from redeeming agents	10,235 26		
Due from other national banks	1,023 30	Individual deposits	254,763 75
Due from other banks and bankers	8,151 02	U. S. deposits	
Real estate, furniture, and fixtures	9,819 92	Deposits of U. S. disbursing officers	
Current expenses	2,268 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	36,512 61		
Bills of national banks	2,979 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,981 77	Bills payable	
Specie	10,062 00		
Legal tender notes	54,000 00		
Three per cent. certificates	5,000 00		
Total	849,663 25	Total	849,663 25

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First National Bank, Chicopee.

JEROME WELLS, *President.* E. M. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,607 62	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	154,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	13,692 24
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	33,145 93		
Due from other national banks	2,567 08	Individual deposits	68,246 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	993 33
		Due to other banks and bankers	
Checks and other cash items	3,130 75		
Bills of national banks	3,864 00	Notes and bills rediscounted	
Bills of State banks	94 00	Bills payable	
Fractional currency	22 74		
Specie			
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	427,932 12	Total	427,932 12

First National Bank, Clinton.

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

Loans and discounts	$247,045 01	Capital stock	$200,000 00
Overdrafts			
U S. bonds to secure circulation	200,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	11,320 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,894 00
		State bank notes outstanding	
Due from redeeming agents	6,415 86		
Due from other national banks		Individual deposits	78,632 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	879 33		
Premiums		Due to national banks	9,024 79
		Due to other banks and bankers	
Checks and other cash items	87 96		
Bills of national banks	2,387 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	356 23		
Specie			
Legal tender notes	36,200 00		
Three per cent. certificates			
Total	496,871 39	Total	496,871 39

Concord National Bank, Concord.

GEO. HAYWOOD, *President.* HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$114,364 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,639 03
U. S. bonds to secure deposits		Undivided profits	7,385 02
U. S. bonds and securities on hand	12,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,677 00
		State bank notes outstanding	
Due from redeeming agents	18,811 56		
Due from other national banks		Individual deposits	49,560 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	948 75		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,793 28		
Bills of national banks	1,540 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	43 46		
Specie	150 00		
Legal tender notes	4,110 00		
Three per cent. certificates	10,000 00		
Total	266,262 03	Total	266,262 03

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Conway National Bank, Conway.

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

Resources.		Liabilities.	
Loans and discounts	$128,432 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,172 88
U. S. bonds to secure deposits		Undivided profits	2,141 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,315 00
		State bank notes outstanding	
Due from redeeming agents	14,474 67		
Due from other national banks	43 66	Individual deposits	11,485 44
Due from other banks and bankers	342 67	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,915 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks, and other cash items	401 86		
Bills of national banks	4,992 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,011 56	Bills payable	
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	314,114 43	Total	314,114 43

First National Bank, Danvers.

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

Loans and discounts	$232,056 51	Capital stock	$150,000 00
Overdrafts	180 70		
U. S. bonds to secure circulation	152,500 00	Surplus fund	62,160 65
U. S. bonds to secure deposits		Undivided profits	1,440 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,476 06	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	26,696 99		
Due from other national banks		Individual deposits	105,267 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	84 30		
Premiums		Due to national banks	1,855 19
		Due to other banks and bankers	
Checks and other cash items	2,386 21		
Bills of national banks	910 00		
Bills of State banks	27 00	Notes and bills rediscounted	
Fractional currency	539 21	Bills payable	
Specie	33 00		
Legal tender notes	16,334 00		
Three per cent. certificates			
Total	455,223 98	Total	455,223 98

Dedham National Bank, Dedham.

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

Loans and discounts	$393,241 11	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Undivided profits	25,801 41
U. S. bonds and securities on hand	11,100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	269,395 00
		State bank notes outstanding	
Due from redeeming agents	21,714 40		
Due from other national banks		Individual deposits	131,086 72
Due from other banks and bankers		U. S deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,037 85		
Premiums	974 63	Due to national banks	96 54
		Due to other banks and bankers	
Checks and other cash items	6,955 92		
Bills of national banks	1,676 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	494 36	Bills payable	
Specie	1,892 40		
Legal tender notes	37,293 00		
Three per cent. certificates	10,000 00		
Total	799,379 67	Total	799,379 67

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Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,273 13	Capital stock	$200,000 00
Overdrafts	794 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,316 30
U. S. bonds to secure deposits		Undivided profits	24,880 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	175,808 00
		State bank notes outstanding	
Due from redeeming agents	9,417 10		
Due from other national banks		Individual deposits	73,814 05
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	22 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 00		
Bills of national banks	142 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	50 97	Bills payable	
Specie			
Legal tender notes	21,445 00		
Three per cent. certificates	15,000 00		
Total	488,819 21	Total	488,819 21

Cambridge National Bank, East Cambridge.

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

Loans and discounts	$99,234 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	2,342 91
U. S. bonds and securities on hand	21,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	23,705 58		
Due from other national banks		Individual deposits	130,115 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	343 70		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	63,009 97		
Bills of national banks	7,055 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,009 08	Bills payable	
Specie			
Legal tender notes	14,600 00		
Three per cent. certificates	10,000 00		
Total	352,457 92	Total	352,457 92

Lechmere National Bank, East Cambridge.

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

Loans and discounts	$217,052 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	79,189 02
U. S. bonds to secure deposits		Undivided profits	2,422 89
U. S. bonds and securities on hand	35,350 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	132,999 00
		S ate bank notes outstanding	2,312 00
Due from redeeming agents	800 00		
Due from other national banks	522 91	Individual deposits	142,509 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	208 06		
Premiums		Due to national banks	6,762 65
		Due to other banks and bankers	
Checks and other cash items	15,865 70		
Bills of national banks	5,018 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	878 00	Bills payable	
Specie			
Legal tender notes	59,500 00		
Three per cent. certificates			
Total	516,195 21	Total	516,195 21

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First National Bank, East Hampton.

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

Resources.		Liabilities.	
Loans and discounts	$183,519 79	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	8,232 35
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from redeeming agents	25,076 19		
Due from other national banks	1,516 23	Individual deposits	23,912 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	919 67	Deposits of U. S. disbursing officers	
Current expenses	598 27		
Premiums		Due to national banks	4,020 98
		Due to other banks and bankers	
Checks and other cash items	223 00		
Bills of national banks	4,323 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,440 13		
Specie			
Legal tender notes	15,550 00		
Three per cent. certificates			
Total	391,166 28	Total	391,166 28

First National Bank, Easton.

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

Loans and discounts	$251,232 13	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	4,547 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,590 00	National bank notes outstanding	264,900 00
		State bank notes outstanding	
Due from redeeming agents	32,497 75		
Due from other national banks		Individual deposits	50,768 19
Due from other banks and bankers	321 61	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	26 44		
Bills of national banks	11,981 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,393 30		
Specie	70 46		
Legal tender notes	29,096 00		
Three per cent. certificates			
Total	655,215 19	Total	655,215 19

Martha's Vineyard National Bank, Edgartown.

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

Loans and discounts	$68,598 63	Capital stock	$100,000 00
Overdrafts	350 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,450 34
U. S. bonds to secure deposits		Undivided profits	441 70
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	5,195 65		
Due from other national banks	18,164 28	Individual deposits	42,117 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 63		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	60 36		
Bills of national banks	499 00	Notes and bills rediscounted	
Bills of State banks	88 00	Bills payable	
Fractional currency	181 40		
Specie			
Legal tender notes	8,358 00		
Three per cent. certificates	5,000 00		
Total	259,509 41	Total	259,509 41

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National Bank, Fairhaven.

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

Resources.		Liabilities.	
Loans and discounts	$150,771 44	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	12,094 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,220 84	National bank notes outstanding	237,734 00
		State bank notes outstanding	
Due from redeeming agents	48,691 19		
Due from other national banks	553 86	Individual deposits	44,708 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	41,456 71	Deposits of U. S. disbursing officers	
Current expenses	41 95		
Premiums		Due to national banks	361 33
		Due to other banks and bankers	
Checks and other cash items	4,362 20		
Bills of national banks	756 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,129 66		
Specie	114 00		
Legal tender notes	17,800 00		
Three per cent. certificates			
Total	582,897 85	Total	582,897 85

First National Bank, Fall River.

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

Loans and discounts	$592,689 08	Capital stock	$400,000 00
Overdrafts	8,565 31		
U. S. bonds to secure circulation	406,500 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	237,270 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	78,397 41		
Due from other national banks	142 69	Individual deposits	93,082 50
Due from other banks and bankers	25,000 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4 40		
Premiums		Due to national banks	150 00
		Due to other banks and bankers	
Checks and other cash items	1,375 00		
Bills of national banks	19,795 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,033 70		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	1,170,502 59	Total	1,170,502 59

Second National Bank, Fall River.

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

Loans and discounts	$110,058 06	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	10,095 27
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	62,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,381 80		
Due from other national banks		Individual deposits	68,963 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,760 64		
Premiums	3,425 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	11,049 18		
Bills of national banks	631 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	187 43		
Specie			
Legal tender notes	18,566 00		
Three per cent. certificates			
Total	419,059 11	Total	419,059 11

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Fall River National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$447,570 17	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	80,733 77
U. S. bonds to secure deposits		Undivided profits	1,092 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	359,300 00
		State bank notes outstanding	
Due from redeeming agents	81,412 99		
Due from other national banks	443 63	Individual deposits	157,470 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	17 40		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,360 87		
Bills of national banks	10,008 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,100 00		
Specie	2,383 63		
Legal tender notes	33,300 00		
Three per cent. certificates			
Total	998,596 69	Total	998,596 69

Massasoit National Bank, Fall River.

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

Loans and discounts	$203,565 12	Capital stock	$200,000 00
Overdrafts	731 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	81,003 89
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,178 15
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	2,463 00
Due from redeeming agents	29,588 95		
Due from other national banks	4,494 24	Individual deposits	85,766 49
Due from other banks and bankers		U. S. deposits	25,247 63
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	2,641 93
Current expenses	2,295 33		
Premiums		Due to national banks	876 61
		Due to other banks and bankers	
Checks and other cash items	3,515 49		
Bills of national banks	4,550 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,362 39		
Specie	793 00		
Legal tender notes	25,282 00		
Three per cent. certificates			
Total	582,177 70	Total	582,177 70

Pocasset National Bank, Fall River.

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

Loans and discounts	$239,347 84	Capital stock	$200,000 00
Overdrafts	212 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,503 58
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	174,524 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	392 23	Individual deposits	153,503 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	946 48		
Premiums		Due to national banks	37,398 70
		Due to other banks and bankers	3,159 95
Checks and other cash items	27,176 45		
Bills of national banks	14,040 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,789 33		
Specie	130 00		
Legal tender notes	58,055 00		
Three per cent. certificates			
Total	617,089 69	Total	617,089 69

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Metacomet National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$675,733 88	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	82,442 48
U S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	479,700 00
		State bank notes outstanding	
Due from redeeming agents	40,078 30		
Due from other national banks	745 76	Individual deposits	78,207 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,466 05		
Premiums		Due to national banks	3,198 07
		Due to other banks and bankers	
Checks and other cash items	3,968 03		
Bills of national banks	8,048 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	141 15		
Specie	3,717 12		
Legal tender notes	41,600 00		
Three per cent. certificates			
Total	1,323,548 29	Total	1,323,548 29

National Union Bank, Fall River.

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

Loans and discounts	$355,234 51	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	29,700 00
U. S. bonds to secure deposits		Undivided profits	7,841 53
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 redeeming agents	6,155 40		
Due from other national banks	92 79	Individual deposits	92,672 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,491 11		
Premiums		Due to national banks	80 00
		Due to other banks and bankers	
Checks and other cash items	2,935 44		
Bills of national banks	653 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	326 56		
Specie	40 00		
Legal tender notes	30,365 00		
Three per cent. certificates	10,000 00		
Total	610,293 81	Total	610 293 81

Falmouth National Bank, Falmouth.

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

Loans and discounts	$74,703 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,170 00
U. S. bonds to secure deposits		Undivided profits	426 98
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,642 00
		State bank notes outstanding	
Due from redeeming agents	13,925 32		
Due from other national banks		Individual deposits	11,021 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,883 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	8 24		
Specie			
Legal tender notes	9,240 00		
Three per cent. certificates			
Total	216,260 13	Total	216,260 13

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Rollstone, National Bank, Fitchburg.

ALVAH CROCKER, *President.* H. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,302 45	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	254,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	15,738 86
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	221,199 00
		State bank notes outstanding	2,631 00
Due from redeeming agents	29,815 38		
Due from other national banks	18,136 32	Individual deposits	119,347 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	33,778 05	Deposits of U. S. disbursing officers	
Current expenses	97 08		
Premiums	10 34	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,631 92		
Bills of national banks	20,240 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	684 87		
Specie	1,119 66		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	708,916 07	Total	708,916 07

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.* CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	$362,675 13	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	110,500 00
U. S. bonds to secure deposits		Undivided profits	1,107 72
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,945 00
		State bank notes outstanding	6,304 00
Due from redeeming agents	85,897 73		
Due from other national banks	15,561 29	Individual deposits	234,561 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,149 64
		Due to other banks and bankers	
Checks and other cash items	3,300 17		
Bills of national banks	60,624 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	756 80		
Specie	5,253 10		
Legal tender notes	37,500 00		
Three per cent. certificates			
Total	829,568 22	Total	829,568 22

Framingham National Bank, Framingham.

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

Loans and discounts	$129,039 32	Capital stock	$200,000 00
Overdrafts	3,862 78		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,490 36
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	198,620 00
		State bank notes outstanding	7,059 00
Due from redeeming agents	9,200 94		
Due from other national banks		Individual deposits	44,472 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10 57		
Premiums		Due to national banks	
		Due to other banks and bankers	1,036 00
Checks and other cash items	3,660 07		
Bills of national banks	252 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	424 11		
Specie			
Legal tender notes	20,228 00		
Three per cent. certificates			
Total	505,677 79	Total	505,677 79

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First National Bank, Gardner.

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

Resources.		Liabilities.	
Loans and discounts	$109,198 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	16,929 40
U. S. bonds to secure deposits		Undivided profits	5,106 72
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,770 00
		State bank notes outstanding	
Due from redeeming agents	22,644 28		
Due from other national banks	3,698 48	Individual deposits	73,325 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	18,507 86	Deposits of U. S. disbursing officers	
Current expenses	1,541 68		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,520 02		
Bills of national banks	659 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	789 67		
Specie	272 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	284,131 13	Total	284,131 13

First National Bank, Gloucester.

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

Loans and discounts	$242,962 31	Capital stock	$120,000 00
Overdrafts	962 57		
U. S. bonds to secure circulation	122,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	9,976 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	106,546 00
		State bank notes outstanding	
Due from redeeming agents	47,311 67		
Due from other national banks		Individual deposits	149,764 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	909 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,835 71		
Bills of national banks	1,737 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	59 49		
Specie	2,709 46		
Legal tender notes	22,800 00		
Three per cent. certificates			
Total	446,287 21	Total	446,287 21

Cape Ann National Bank, Gloucester.

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

Loans and d scounts	$186,484 20	Capital stock	$150,000 00
Overdrafts	72 45		
U. S. bonds to secure circulation	167,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	3,755 78
U. S. bonds and securities on hand	21,300 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	134,528 00
		State bank notes outstanding	
Due from redeeming agents	33,200 69		
Due from other national banks	461 86	Individual deposits	131,780 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	115 34		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,052 70		
Bills of national banks	10,336 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional urrency	548 54		
Specie			
Legal tender notes	32,592 00		
Three per cent. certificates	5,000 00		
Total	470,063 78	Total	470,063 78

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Gloucester National Bank, Gloucester.

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

Resources.		Liabilities.	
Loans and discounts	$377,027 52	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	38,425 66
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	18,200 00	National bank notes outstanding	224,735 00
		State bank notes outstanding	7,789 00
Due from redeeming agents	44,149 54		
Due from other national banks	13,039 23	Individual deposits	165,731 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	46 85		
Premiums		Due to national banks	1,586 29
		Due to other banks and bankers	
Checks and other cash items	5,929 89		
Bills of national banks	5,433 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,411 90	Bills payable	
Specie	41 00		
Legal tender notes	24,489 00		
Three per cent. certificates			
Total	798,267 93	Total	798,267 93

First National Bank, Grafton.

JONA. WARREN, *President.* GILBERT CUMMINGS, *Cashier.*

Loans and discounts	$112,039 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	19,296 30
U. S. bonds to secure deposits		Undivided profits	14,456 27
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,864 13		
Due from other national banks		Individual deposits	30,719 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,491 46		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,087 45		
Bills of national banks	483 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6 50	Bills payable	
Specie			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	254,471 85	Total	254,471 85

Grafton National Bank, Grafton.

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

Loans and discounts	$99,222 52	Capital stock	$100,000 00
Overdrafts			
U. S bonds to secure circulation	100,000 00	Surplus fund	17,693 72
U. S. bonds to secure deposits		Undivided profits	584 82
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	915 00
Due from redeeming agents	5,217 47		
Due from other national banks		Individual deposits	15,347 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	20 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	274 77		
Bills of national banks	1,233 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	73 48	Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	222,041 24	Total	222,041 24

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National Mahai ·e Bank, Great Barrington.

J. L. DODGE, *President.* F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,531 61	Capital stock	$200,000 00
Overdrafts	1,053 19		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	51,369 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	177,968 00
		State bank notes outstanding	6,190 00
Due from redeeming agents	50,298 20		
Due from other national banks	21,189 88	Individual deposits	137,820 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	574 59		
Premiums		Due to national banks	9,048 05
		Due to other banks and bankers	933 59
Checks and other cash items	5,829 02		
Bills of national banks	4,013 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	162 04		
Specie	35 00		
Legal tender notes	25,643 00		
Three per cent. certificates			
Total	643,329 53	Total	643,329 53

First National Bank, Greenfield.

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

Loans and discounts	$419,431 09	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	307,800 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	16,345 38
U. S. bonds and securities on hand	94,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	6,808 00
Due from redeeming agents	26,548 59		
Due from other national banks	2,500 57	Individual deposits	190,258 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,138 75		
Premiums		Due to national banks	6,385 88
		Due to other banks and bankers	
Checks and other cash items	5,671 88		
Bills of national banks	829 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	331 33		
Specie			
Legal tender notes	42,497 00		
Three per cent. certificates			
Total	908,798 21	Total	908,798 21

Franklin County National Bank, Greenfield.

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

Loans and discounts	$216,898 36	Capital stock	$200,000 00
Overdrafts	37 64		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,787 94
U. S. bonds to secure deposits		Undivided profits	364 20
U. S. bonds and securities on hand	7,450 00		
Other stocks, bonds, and mortgages	5,950 00	National bank notes outstanding	179,838 00
		State bank notes outstanding	3,349 00
Due from redeeming agents	23,285 36		
Due from other national banks	7,342 55	Individual deposits	70,209 18
Due from other banks and bankers	56 89	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	14 24		
Premiums	1,347 02	Due to national banks	4,694 41
		Due to other banks and bankers	
Checks and other cash items	1,550 07		
Bills of national banks	3,756 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,304 60		
Specie	1,000 00		
Legal tender notes	17,650 00		
Three per cent. certificates	15,000 00		
Total	509,242 73	Total	509,242 73

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Cape Cod National Bank, Harwich.

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

Resources.		Liabilities.	
Loans and discounts	$303,960 19	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	34,383 59
U. S. bonds to secure deposits		Undivided profits	19,652 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	254,331 00
		State bank notes outstanding	
Due from redeeming agents	34,642 03		
Due from other national banks		Individual deposits	62,738 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,192 95	Deposits of U. S. disbursing officers	
Current expenses	3,752 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	131 60		
Bills of national banks	507 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	199 96	Bills payable	
Specie			
Legal tender notes	21,719 00		
Three per cent. certificates			
Total	671,105 18	Total	671,105 18

First National Bank, Haverhill.

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

Loans and discounts	$246,380 29	Capital stock	$200,000 00
Overdrafts	16 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	14,269 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	179,060 00
		State bank notes outstanding	
Due from redeeming agents	42,393 96		
Due from other national banks	633 01	Individual deposits	109,095 35
Due from other banks and bankers		U. S. deposits	37,657 66
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,284 23		
Premiums		Due to national banks	533 34
		Due to other banks and bankers	
Checks and other cash items	3,923 72		
Bills of national banks	13,680 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,388 46	Bills payable	
Specie	407 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	640,606 85	Total	640,606 85

Haverhill National Bank, Haverhill.

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

Loans and discounts	$283,275 45	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Undivided profits	10,558 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	28,836 47		
Due from other national banks		Individual deposits	115,837 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,650 00	Deposits of U. S. disbursing officers	
Current expenses	2,346 21		
Premiums		Due to national banks	3,508 39
		Due to other banks and bankers	
Checks and other cash items	670 37		
Bills of national banks	1,809 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	448 16	Bills payable	
Specie	3,188 30		
Legal tender notes	24,681 00		
Three per cent. certificates			
Total	585,904 96	Total	585,904 96

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Essex National Bank, Haverhill.

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

Resources.		Liabilities.	
Loans and discounts	$109,117 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,316 81
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,159 00
		State bank notes outstanding	
Due from redeeming agents	800 00		
Due from other national banks		Individual deposits	43,655 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,115 37		
Premiums		Due to national banks	2,270,98
		Due to other banks and bankers	
Checks and other cash items	1,423 95		
Bills of national banks	4,334 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	111 90		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	260,402 51	Total	260,402 51

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* JNO. L. HOBSON, *Cashier.*

Loans and discounts	$285,271 81	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	43,365 20
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	214,620 00
		State bank notes outstanding	2,419 00
Due from redeeming agents	37,984 40		
Due from other national banks		Individual deposits	68,098 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
Current expenses	2,657 11		
Premiums		Due to national banks	12,768 49
		Due to other banks and bankers	
Checks and other cash items	2,086 90		
Bills of national banks	19,130 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,532 54		
Specie	8 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	631,270 76	Total	631,270 76

Hingham National Bank, Hingham.

C. WILDER, *President.* JNO. O. LOVETT, *Cashier.*

Loans and discounts	$206,340 72	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	17,032 16
U. S. bonds to secure deposits		Undivided profits	6,589 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,739 00	National bank notes outstanding	125,210 00
		State bank notes outstanding	
Due from redeeming agents	29,408 91		
Due from other national banks	1,893 58	Individual deposits	78,697 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,487 00	Deposits of U. S. disbursing officers	
Current expenses	28 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,879 03		
Bills of national banks	2,495 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	357 63		
Specie			
Legal tender notes	14,900 00		
Three per cent. certificates			
Total	427,528 87	Total	427,528 87

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Holliston National Bank, Holliston.

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

Resources.		Liabilities.	
Loans and discounts	$165,994 57	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	114,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	553 40
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,540 00
		State bank notes outstanding	
Due from redeeming agents	4,272 35		
Due from other national banks	86 36	Individual deposits	37,107 89
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,731 11		
Bills of national banks	1,315 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	229 00	Bills payable	
Specie	72 90		
Legal tender notes	14,400 00		
Three per cent. certificates	5,000 00		
Total	308,201 29	Total	308,201 29

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* H. P. TERRY, *Cashier.*

Loans and discounts	$219,636 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	65,198 87
U. S. bonds to secure deposits		Undivided profits	2,630 13
U. S. bonds and securities on hand	23,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,646 00
		State bank notes outstanding	5,182 00
Due from redeeming agents	81,101 01		
Due from other national banks	1,874 20	Individual deposits	120,534 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,359 46	Deposits of U. S. disbursing officers	
Current expenses	9 39		
Premiums		Due to national banks	1,889 38
		Due to other banks and bankers	
Checks and other cash items	395 44		
Bills of national banks	11,267 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,721 05	Bills payable	
Specie	3,798 35		
Legal tender notes	26,519 00		
Three per cent. certificates			
Total	574,081 33	Total	574,081 33

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.* R. F. CLAFLIN, *Cashier.*

Loans and discounts	$129,823 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	3,546 10
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	15,340 61		
Due from other national banks		Individual deposits	27,417 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,086 36		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	549 00		
Bills of national banks	6,821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	221 94	Bills payable	
Specie	221 00		
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	345,963 84	Total	345,963 84

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First National Bank, Hyannis.

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

Resources.		Liabilities.	
Loans and discounts	$87,780 67	Capital stock	$100,000 00
Overdrafts	597 89		
U. S. bonds to secure circulation	102,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	5,340 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,410 00
		State bank notes outstanding	
Due from redeeming agents	7,318 09		
Due from other national banks		Individual deposits	10,539 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,557 31		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,469 44		
Bills of national banks	728 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	169 31	Bills payable	
Specie	537 50		
Legal tender notes	8,132 00		
Three per cent. certificates			
Total	212,290 21	Total	212,290 21

Lancaster National Bank, Lancaster.

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

Loans and discounts	$254,537 66	Capital stock	$200,000 00
Overdrafts	100 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	49,419 67
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	179,589 00
		State bank notes outstanding	5,124 00
Due from redeeming agents	22,804 18		
Due from other national banks		Individual deposits	34,672 53
Due from other banks and bankers	1,084 68	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	494 40		
Bills of national banks	159 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	115 28	Bills payable	
Specie			
Legal tender notes	14,210 00		
Three per cent. certificates			
Total	508,805 20	Total	508,805 20

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.* SAMUEL WHITE, *Cashier.*

Loans and discounts	$478,629 67	Capital stock	$375,000 00
Overdrafts			
U. S. bonds to secure circulation	394,000 00	Surplus fund	24,400 00
U. S. bonds to secure deposits		Undivided profits	70,478 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	332,930 00
		State bank notes outstanding	8,408 00
Due from redeeming agents	116,198 57		
Due from other national banks	166 08	Individual deposits	246,286 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	8,894 50
		Due to other banks and bankers	
Checks and other cash items	139 11		
Bills of national banks	26,305 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	959 75	Bills payable	
Specie			
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	1,066,398 18	Total	1,066,398 18

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National Pemberton Bank, Lawrence.

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

Resources.		Liabilities.	
Loans and discounts	$202,903 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,151 52
U. S. bonds to secure deposits		Undivided profits	619 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,190 00
		State bank notes outstanding	
Due from redeeming agents	12,060 90		
Due from other national banks		Individual deposits	119,295 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	8,210 96		
Bills of national banks	3,081 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates	5,000 00		
Total	345,256 06	Total	345,256 06

Lee National Bank, Lee.

H. GARFIELD, *President.* J. L. KILBON, *Cashier.*

Loans and discounts	$301,864 08	Capital stock	$210,000 00
Overdrafts	2,591 13		
U. S. bonds to secure circulation	210,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,262 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,239 00
		State bank notes outstanding	3,275 00
Due from redeeming agents	16,889 96		
Due from other national banks	3,983 74	Individual deposits	94,017 38
Due from other banks and bankers	614 11	U. S. deposits	
Real estate, furniture and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,398 65		
Premiums		Due to national banks	7,668 55
		Due to other banks and bankers	
Checks and other cash items	1,010 15		
Bills of national banks	1,512 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	4,208 61	Bills payable	
Specie			
Legal tender notes	23,370 00		
Three per cent. certificates			
Total	575,462 43	Total	575,462 43

Leicester National Bank, Leicester.

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

Loans and discounts	$200,887 01	Capital stock	$200,000 00
Overdrafts	2,369 03		
U. S. bonds to secure circulation	201,000 00	Surplus fund	25,310 64
U. S. bonds to secure deposits		Undivided profits	54 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	177,529 00
		State bank notes outstanding	
Due from redeeming agents	19,116 74		
Due from other national banks	31 01	Individual deposits	56,961 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	66 17		
Premiums		Due to national banks	331 80
		Due to other banks and bankers	
Checks and other cash items	571 79		
Bills of national banks	824 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	392 29	Bills payable	
Specie	770 00		
Legal tender notes	15,160 00		
Three per cent. certificates	10,000 00		
Total	460,188 04	Total	460,188,04

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First National Bank, Leominster.

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

Resources.		Liabilities.	
Loans and discounts	$106,431 40	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	3,662 73
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 redeeming agents	26,193 68		
Due from other national banks		Individual deposits	56,684 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,625 85	Deposits of U. S. disbursing officers	
Current expenses	1,001 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,319 11		
Bills of national banks	6,534 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1 75	Bills payable	
Specie	240 06		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	263,347 30	Total	263,347 30

First National Bank, Lowell.

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

Loans and discounts	$333,394 11	Capital stock	$250,000 00
Overdrafts	870 91		
U. S. bonds to secure circulation	259,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	12,343 74
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	223,422 00
		State bank notes outstanding	
Due from redeeming agents	20,108 67		
Due from other national banks	7,863 78	Individual deposits	144,575 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,415 42
		Due to other banks and bankers	
Checks and other cash items	623 66		
Bills of national banks	4,990 81		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,549 12	Bills payable	
Specie	1,056 00		
Legal tender notes	28,300 00		
Three per cent. certificates			
Total	696,757 06	Total	696,757 06

Merchants' National Bank, Lowell.

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

Loans and discounts	$546,500 37	Capital stock	$400,000 00
Overdrafts	18,880 51		
U. S. bonds to secure circulation	320,000 00	Surplus fund	43,855 00
U. S. bonds to secure deposits	147,000 00	Undivided profits	17,281 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	267,300 00
		State bank notes outstanding	
Due from redeeming agents	56,756 36		
Due from other national banks		Individual deposits	391,068 32
Due from other banks and bankers		U. S. deposits	54,674 13
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	438 00
Current expenses	189 93		
Premiums	4,625 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	11,548 13		
Bills of national banks	5,032 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,190 63	Bills payable	
Specie	626 78		
Legal tender notes	46,267 00		
Three per cent. certificates			
Total	1,174,616 71	Total	1,174,616 71

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Railroad National Bank, Lowell.

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

Resources.		Liabilities.	
Loans and discounts	$753,203 95	Capital stock	$800,000 00
Overdrafts	3,397 91		
U. S. bonds to secure circulation	540,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	25,447 49
U. S. bonds and securities on hand	210,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	478,867 00
		State bank notes outstanding	24,238 00
Due from redeeming agents	110,870 16		
Due from other national banks		Individual deposits	193,762 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	294 77		
Premiums	10,874 76	Due to national banks	112,204 40
		Due to other banks and bankers	
Checks and other cash items	1,469 03		
Bills of national banks	8,378 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,678 52	Bills payable	
Specie	351 86		
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	1,704,518 96	Total	1,704,518 96

Wamesit National Bank Lowell.

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

Loans and discounts	$392,811 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	10,741 30
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	177,785 00
		State bank notes outstanding	
Due from redeeming agents	8,885 04		
Due from other national banks		Individual deposits	173,119 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,639 29		
Premiums		Due to national banks	
		Due to other banks and bankers	100,000 00
Checks and other cash items	8,636 58		
Bills of national banks	3,465 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	557 72	Bills payable	
Specie	650 00		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	696,645 30	Total	696,645 30

Prescott National Bank, Lowell.

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

Loans and discounts	$450,757 48	Capital stock	$300,000 00
Overdrafts	174 27		
U. S. bonds to secure circulation	235,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	11,415 76
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,217 00
		State bank notes outstanding	
Due from redeeming agents	48,309 23		
Due from other national banks	14,685 39	Individual deposits	257,473 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	357 84
		Due to other banks and bankers	
Checks and other cash items	11,898 14		
Bills of national banks	2,831 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	981 93	Bills payable	
Specie	7,538 50		
Legal tender notes	33,648 00		
Three per cent. certificates	10,000 00		
Total	831,463 94	Total	831,463 94

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Appleton National Bank, Lowell.

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

Resources.		Liabilities.	
Loans and discounts	$392,209 41	Capital stock	$300,000 00
Overdrafts	368 29		
U. S. bonds to secure circulation	306,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits		Undivided profits	6,368 35
U. S. bonds and securities on hand	105,550 00		
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	267,367 00
		State bank notes outstanding	
Due from redeeming agents	30,420 24		
Due from other national banks	150 46	Individual deposits	236,403 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	5,009 45
		Due to other banks and bankers	20,000 00
Checks and other cash items	5,115 28		
Bills of national banks	11,139 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	949 33		
Specie	5,366 20		
Legal tender notes	52,880 00		
Three per cent. certificates			
Total	929,148 21	Total	929,148 21

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$326,024 42	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Undivided profits	8,715 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	179,129 00
		State bank notes outstanding	
Due from redeeming agents	15,568 70		
Due from other national banks		Individual deposits	166,094 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10 82		
Premiums		Due to national banks	17,365 50
		Due to other banks and bankers	
Checks and other cash items	8,615 09		
Bills of national banks	3,900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	784 08		
Specie	5,901 00		
Legal tender notes	24,500 00		
Three per cent. certificates	10,000 00		
Total	607,804 11	Total	607,804 11

First National Bank, Lynn.

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

Loans and discounts	$666,400 89	Capital stock	$500,000 00
Overdrafts	17 25		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	25,113 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	219,750 00
		State bank notes outstanding	
Due from redeeming agents	65,515 97		
Due from other national banks	3,605 49	Individual deposits	240,128 83
Due from other banks and bankers		U. S. deposits	
Real estate furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	608 38		
Premiums		Due to national banks	8,702 12
		Due to other banks and bankers	
Checks and other cash items	5,281 59		
Bills of national banks	6,869 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,395 62		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	1,046,694 19	Total	1,046,694 19

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National City Bank, Lynn.

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

Resources.		Liabilities.	
Loans and discounts	$447,813 75	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	66,500 00
U. S. bonds to secure deposits		Undivided profits	2,860 50
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,020 00
		State bank notes outstanding	
Due from redeeming agents	46,812 77		
Due from other national banks	10,000 00	Individual deposits	268,655 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums	668 75	Due to national banks	23,315 85
		Due to other banks and bankers	
Checks and other cash items	45,495 53		
Bills of national banks	12,026 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,585 00	Bills payable	
Specie			
Legal tender notes	53,959 00		
Three per cent. certificates			
Total	795,351 80	Total	795,351 80

Central National Bank, Lynn.

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

Loans and discounts	$298,686 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	10,769 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,975 00
		State bank notes outstanding	
Due from redeeming agents	22,583 13		
Due from other national banks	7,446 09	Individual deposits	133,723 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,345 01
		Due to other banks and bankers	
Checks and other cash items	9,669 00		
Bills of national banks	5,618 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,400 00	Bills payable	
Specie	410 70		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	579,812 84	Total	579,812 84

First National Bank, Malden.

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

Loans and discounts	$97,912 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	14,928 93
U. S. bonds to secure deposits		Undivided profits	3,247 09
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 redeeming agents	19,129 48		
Due from other national banks		Individual deposits	34,982 53
Due from other banks and bankers		U. S. deposits	
Real estate furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	109 35		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,377 58		
Bills of national banks	2,840 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	414 34	Bills payable	
Specie	75 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	242,858 55	Total	242,858 55

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National Grand Bank, Marblehead.

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

Resources.		Liabilities.	
Loans and discounts	$100,234 67	Capital stock	$120,000 00
Overdrafts	23 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	8,647 92
U. S. bonds to secure deposits		Undivided profits	7,267 83
U. S. bonds and securities on hand	30,800 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	106,458 00
		State bank notes outstanding	3,871 00
Due from redeeming agents	15,942 56		
Due from other national banks	50 85	Individual deposits	57,339 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	8 75		
Premiums		Due to national banks	233 07
		Due to other banks and bankers	
Checks and other cash items	899 43		
Bills of national banks	2,242 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,203 85		
Specie	42 70		
Legal tender notes	22,469 00		
Three per cent. certificates			
Total	303,816 99	Total	303,816 99

Marblehead National Bank, Marblehead.

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

Loans and discounts	$70,235 18	Capital stock	$102,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	17,481 07
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	91,157 00
		State bank notes outstanding	
Due from redeeming agents	19,877 57		
Due from other national banks		Individual deposits	42,367 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers	
Current expenses	95 55		
Premiums		Due to national banks	1,842 13
		Due to other banks and bankers	
Checks and other cash items	1,894 24		
Bills of national banks	2,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	395 59		
Specie			
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	266,348 13	Total	266,348 13

First National Bank, Marlboro'.

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

Loans and discounts	$188,490 18	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	207,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	8,501 69
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 redeeming agents	26,531 38		
Due from other national banks		Individual deposits	54,335 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	654 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,299 90		
Bills of national banks	2,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,862 00		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	466,837 54	Total	466,837 54

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National Bank, Methuen.

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

Resources.		Liabilities.	
Loans and discounts	$68,692 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,962 90
U. S. bonds to secure deposits		Undivided profits	2,110 81
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,250 00
		State bank notes outstanding	1,088 00
Due from redeeming agents	4,139 04		
Due from other national banks		Individual deposits	15,815 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,737 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	33 19		
Specie	336 00		
Legal tender notes	6,890 00		
Three per cent. certificates	5,000 00		
Total	234,227 68	Total	234,227 68

Millbury National Bank, Millbury.

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

Loans and discounts	$178,413 35	Capital stock	$150,000 00
Overdrafts	414 75		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	7,853 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,329 00
		State bank notes outstanding	2,753 00
Due from redeeming agents	24,115 11		
Due from other national banks	783 88	Individual deposits	69,784 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	806 00		
Bills of national banks	7,336 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	685 69		
Specie	910 00		
Legal tender notes	18,250 00		
Three per cent. certificates			
Total	381,720 10	Total	381,720 10

Milford National Bank, Milford.

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

Loans and discounts	$301,454 28	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	244,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	20,898 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,660 00
		State bank notes outstanding	4,919 00
Due from redeeming agents	37,877 60		
Due from other national banks		Individual deposits	68,296 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	891,76		
Premiums		Due to national banks	
		Due to other banks and bankers	22,000 00
Checks and other cash items	1,144 90		
Bills of national banks	4,235 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	270 56		
Specie	900 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	613,774 10	Total	613,774 10

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Monson National Bank, Monson.

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

Resources.		Liabilities.	
Loans and discounts	$161,636 33	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	28,388 42
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstandiug	143,800 00
		State bank notes outstanding	
Due from redeeming agents	17,496 35		
Due from other national banks	160 26		
Due from other banks and bankers		Individual deposits	17,007 67
Real estate, furniture, and fixtures	2,500 00	U. S. deposits	
Current expenses	725 29	Deposits of U. S. disbursing officers.	
Premiums			
		Due to national banks	1,387 25
Checks and other cash items	335 41	Due to other banks and baukers	
Bills of national banks	11 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	838 70	Bills payable	
Specie			
Legal tender notes	11,430 00		
Three per cent. certificates			
Total	370,583 34	Total	370,583 34

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.* JOSEPH MITCHELL, *Cashier.*

Loans and discounts	$177,106 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	43,287 27
U. S. bonds to secure deposits		Undivided profits	1,479 87
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,242 00
		State bank notes outstanding	
Due from redeeming agents	37,239, 58		
Due from other national banks	12,966 44	Individual deposits	59,939 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers.	
Current expenses	41 75		
Premiums		Due to national banks	
		Due to other banks and bakers	
Checks and other cash items	110 00		
Bills of national banks	3,308 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,365 78	Bills payable	
Specie	390 25		
Legal tender notes	36,520 00		
Three per cent. certificates			
Total	483,948 79	Total	483,948 79

First National Bank, New Bedford.

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

Loans and discounts	$1,077,381 56	Capital stock	$1,000,000 00
Overdrafts	1,630 85		
U. S. bonds to secure circulation	614,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	5,718,33
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	538,525 00
		State bank notes outstanding	
Due from redeeming agents	63,821 10		
Due from other national banks	865 32		
Due from other banks and bankers		Individual deposits	225,895 53
Real estate, furniture, and fixtures	8,000 00	U. S. deposits	46,726 47
Current expenses		Deposits of U. S. disbursing officers.	14,968 15
Premiums			
		Due to national banks	298 74
Checks and other cash items	2,128 00	Due to other banks and bankers	
Bills of national banks	5,032 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie	208 39		
Legal tender notes	71,565 00		
Three per cent. certificates			
Total	2,032,132 22	Total	2,032,132 22

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National Bank of Commerce, New Bedford.

THOMAS S. HATHAWAY, *President.* THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,587 17	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	50,372 79
U. S. bonds and securities on hand	318,200 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	474,059 00
		State bank notes outstanding	
Due from redeeming agents	47,772 74		
Due from other national banks	902 46	Individual deposits	136,377 72
Due from other banks and bankers	306 73	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	74 60		
Premiums		Due to national banks	32,825 01
		Due to other banks and bankers	
Checks and other cash items	372 86		
Bills of national banks	12,915 00	Notes and bills rediscounted	
Bills of State banks	185 00	Bills payable	
Fractional currency	1,844 55		
Specie	69 41		
Legal tender notes	59,409 00		
Three per cent. certificates	10,000 00		
Total	1,373,634 52	Total	1,373,634 52

Mechanics' National Bank, New Bedford.

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

Loans and discounts	$648,437 69	Capital stock	$600,000 00
Overdrafts	213 56		
U. S. bonds to secure circulation	539,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	11,668 63
U. S. bonds and securities on hand	111,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	478,541 00
		State bank notes outstanding	
Due from redeeming agents	35,087 42		
Due from other national banks	1,879 90	Individual deposits	185,296 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	58 60
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	6,272 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,887 26		
Specie	86 47		
Legal tender notes	57,700 00		
Three per cent. certificates			
Total	1,435,564 30	Total	1,435,564 30

Merchants' National Bank, New Bedford.

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

Loans and discounts	$1,233,962 74	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	535,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	38,420 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	478,200 00
		State bank notes outstanding	
Due from redeeming agents	64,505 04		
Due from other national banks	760 65	Individual deposits	390,574 17
Due from other banks and bankers		U. S. deposits	24,433 95
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	23,806 74
		Due to other banks and bankers	
Checks and other cash items	1,937 86		
Bills of national banks	3,542 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,794 85		
Specie	7,432 00		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	2,055,435 14	Total	2,055,435 14

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First National Bank, Newburyport.

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

Resources.		Liabilities.	
Loans and discounts	$332,988 53	Capital stock	$300,000 00
Overdrafts	1,508 71		
U. S. bonds to secure circulation	318,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	85,000 00	Undivided profits	17,372 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,915 00
		State bank notes outstanding	
Due from redeeming agents	37,615 77		
Due from other national banks	260 36	Individual deposits	121,166 71
Due from other banks and bankers		U. S. deposits	37,948 41
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	1,916 26
Current expenses	21 13		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	5,317 22		
Bills of national banks	2,793 00		
Bills of State banks		Notes and bills rediscounted	4,000 00
Fractional currency	1,613 67	Bills payable	
Specie			
Legal tender notes	27,200 00		
Three per cent. certificates			
Total	812,318 39	Total	812,318 39

Mechanics' National Bank, Newburyport.

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

Loans and discounts	$313,290 57	Capital stock	$250,000 00
Overdrafts	5 42		
U. S. bonds to secure circulation	262,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	26,190 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	42,839 50		
Due from other national banks		Individual deposits	94,706 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	35 00		
Premiums		Due to national banks	250 00
		Due to other banks and bankers	
Checks and other cash items	981 29		
Bills of national banks	877 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,149 96	Bills payable	
Specie			
Legal tender notes	16,969 00		
Three per cent. certificates			
Total	646,147 74	Total	646,147 74

Ocean National Bank, Newburyport.

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

Loans and discounts	$240,629 09	Capital stock	$150,000 00
Overdrafts	143 24		
U. S. bonds to secure circulation	153,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	21,021 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	3,926 00
Due from redeeming agents	61,639 33		
Due from other national banks		Individual deposits	161,212 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,098 15	Deposits of U. S. disbursing officers	
Current expenses	2,589 58		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	305 29		
Bills of national banks	1,034 00		
Bills of State banks		Notes and bills rediscounted	7,500 00
Fractional currency	1,550 68	Bills payable	
Specie	1,325 00		
Legal tender notes	20,845 00		
Three per cent. certificates			
Total	488,159 36	Total	488,159 36

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Merchants' National Bank, Newburyport.

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

Resources.		Liabilities.	
Loans and discounts	$159,724 45	Capital stock	$120,000 00
Overdrafts	173 65		
U. S. bonds to secure circulation	127,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	15,612 32
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,555 00
		State bank notes outstanding	3,392 00
Due from redeeming agents	4,416 67		
Due from other national banks		Individual deposits	53,520 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,318 43
		Due to other banks and bankers	
Checks and other cash items	60 00		
Bills of national banks	615 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	767 63		
Specie	44 50		
Legal tender notes	13,596 00		
Three per cent. certificates			
Total	311,897 90	Total	311,897 90

Newton National Bank, Newton.

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

Loans and discounts	$223,366 05	Capital stock	$150,000 00
Overdrafts	817 75		
U. S. bonds to secure circulation	152,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	1,812 06
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	10,600 00	National bank notes outstanding	132,190 00
		State bank notes outstanding	3,310 00
Due from redeeming agents	48,028,30		
Due from other national banks	4,628 05	Individual deposits	186,361 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,270 22	Deposits of U. S. disbursing officers	
Current expenses	83 39		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,712 67		
Bills of national banks	9,838 00	Notes and bills rediscounted	
Bills of State banks	11 00	Bills payable	
Fractional currency	1,417 94		
Specie	234 50		
Legal tender notes	29,066 00		
Three per cent. certificates			
Total	493,673 87	Total	493,673 87

Adams National Bank, North Adams.

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

Loans and discounts	$424,192 52	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	340,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	32,993 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,250 00
		State bank notes outstanding	
Due from redeeming agents	85,413 20		
Due from other national banks	6,616 23	Individual deposits	194,278 25
Due from other banks and bankers		U. S. deposits	35,609 65
Real estate, furniture, and fixtures	25,903 50	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	26,124 11
		Due to other banks and bankers	
Checks and other cash items	1,561 60		
Bills of national banks	6,840 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,639 00		
Specie			
Legal tender notes	52,089 00		
Three per cent. certificates			
Total	1,004,255 05	Total	1,004,255 05

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First National Bank, Northampton.

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

Resources.		Liabilities.	
Loans and discounts	$473,835 94	Capital stock	$400,000 00
Overdrafts	48 34		
U. S. bonds to secure circulation	400,000 00	Surplus fund	108,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	15,557 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	359,500 00
		State bank notes outstanding	
Due from redeeming agents	88,190 70		
Due from other national banks	5,234 51		
Due from other banks and bankers	22,463 57	Individual deposits	208,997 73
Real estate, furniture, and fixtures	25,000 00	U. S. deposits	32,154 60
Current expenses	1,916 08	Deposits of U. S. disbursing officers	367 85
Premiums			
		Due to national banks	3,064 96
Checks and other cash items	712 83	Due to other banks and bankers	
Bills of national banks	2,407 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,134 16	Bills payable	
Specie			
Legal tender notes	41,700 00		
Three per cent. certificates			
Total	1,127,643 13	Total	1,127,643 13

Hampshire County National Bank, Northampton.

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

Loans and discounts	$260,506 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	10,374 68
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	18,770 81		
Due from other national banks	7,616 74		
Due from other banks and bankers		Individual deposits	65,153 99
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	
Current expenses	1,378 53	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,622 83
Checks and other cash items	161 55	Due to other banks and bankers	
Bills of national banks	2,646 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	171 31	Bills payable	
Specie			
Legal tender notes	25,400 00		
Three per cent. certificates			
Total	531,651 50	Total	531,651 50

Northampton National Bank, Northampton.

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

Loans and discounts	$432,194 79	Capital stock	$400,000 00
Overdrafts	615 04		
U. S. bonds to secure circulation	210,600 00	Surplus fund	175,947 18
U. S. bonds to secure deposits		Undivided profits	30,959 97
U. S. bonds and securities on hand	139,750 00		
Other stocks, bonds, and mortgages	96,906 25	National bank notes outstanding	178,340 00
		State bank notes outstanding	
Due from redeeming agents	37,382 06		
Due from other national banks	4,521 15		
Due from other banks and bankers	35,000 00	Individual deposits	213,047 44
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	10,570 77
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	7,084 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,043 07	Bills payable	
Specie	377 00		
Legal tender notes	25,392 00		
Three per cent. certificates			
Total	1,008,865 36	Total	1,008,865 36

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Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.* A. W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,243 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	3,279 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	86,683 00
		State bank notes outstanding	
Due from redeeming agents	29,512 74		
Due from other national banks	10,596 85	Individual deposits	53,603 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	557 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	73 00		
Bills of national banks	979 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	89 39		
Specie	900 00		
Legal tender notes	11,713 00		
Three per cent. certificates			
Total	264,065 44	Total	264,065 44

Oxford National Bank, Oxford.

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

Loans and discounts	$116,568 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,806 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,708 00
		State bank notes outstanding	2,733 00
Due from redeeming agents	9,938 36		
Due from other national banks	31 83	Individual deposits	22,150 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	51 72		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	237 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2 48		
Specie	86 89		
Legal tender notes	6,981 00		
Three per cent. certificates			
Total	242,397 56	Total	242,397 56

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.* FRANCIS BAKER, *Cashier.*

Loans and discounts	$340,997 24	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	83,798 67
U. S. bonds to secure deposits		Undivided profits	1,297 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	224,433 00
		State bank notes outstanding	2,484 00
Due from redeeming agents	79,510 85		
Due from other national banks	30,607 23	Individual deposits	198,058 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	48 77		
Premiums		Due to national banks	100 80
		Due to other banks and bankers	
Checks and other cash items	9,816 02		
Bills of national banks	7,057 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,570 78		
Specie	564 54		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	760,172 43	Total	760,172 43

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South Danvers National Bank, Peabody.

E. T. OSBORN, *President.* GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,383 12	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	4,748 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,448 00
		State bank notes ontstanding	962 00
Due from redeeming agents	32,195 13		
Due from other national banks	300 81	Individual deposits	100,088 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,433 68
		Due to other banks and bankers	
Checks and other cash items	5,446 72		
Bills of national banks	8,235 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,119 96		
Specie	1,500 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	452,680 74	Total	452,680 74

Agricultural National Bank, Pittsfield.

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

Loans and discounts	$440,464 41	Capital stock	$200,000 00
Overdrafts	793 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	12,996 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	179,027 00
		State bank notes outstanding	1,740 00
Due from redeeming agents	118,065 03		
Due from other national banks	14,549 35	Individual deposits	315,319 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,691 19	Deposits of U. S. disbursing officers	
Current expenses	32 95		
Premiums		Due to national banks	19,800 92
		Due to other banks and bankers	
Checks and other cash items	836 52		
Bills of national banks	253 00	Notes and bills rediscounted	5,000 00
Bills of State banks		Bills payable	
Fractional currency	1,388 55		
Specie			
Legal tender notes	46,810 00		
Three per cent. certificates			
Total	833,884 12	Total	833,884 12

Pittsfield National Bank, Pittsfield.

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

Loans and discounts	$690,318 53	Capital stock	$500,000 00
Overdrafts	6,022 11		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	87,439 28
U. S. bonds and securities on hand	113,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	437,609 00
		State bank notes outstanding	
Due from redeeming agents	45,770 06		
Due from other national banks	41,095 60	Individual deposits	383,911 99
Due from other banks and bankers	3,199 83	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,519 16		
Premiums	21,554 75	Due to national banks	36,430 01
		Due to other banks and bankers	
Checks and other cash items	24,610 33		
Bills of national banks	15,274 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	892 91		
Specie			
Legal tender notes	77,133 00		
Three per cent. certificates			
Total	1,545,390 28	Total	1,545,390 28

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Plymouth National Bank, Plymouth.

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

Resources.		Liabilities.	
Loans and discounts	$279,480 97	Capital stock	$200,000 00
Overdrafts	91 47		
U. S. bonds to secure circulation	156,100 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	23,481 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	134,757 00
		State bank notes outstanding	3 00
Due from redeeming agents	21,736 62		
Due from other national banks		Individual deposits	91,796 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,135 00	Deposits of U. S. disbursing officers	
Current expenses	12 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,473 41		
Bills of national banks	1,615 00		
Bills of State banks	3 00	Notes and bills rediscounted	15,000 00
Fractional currency	55 00	Bills payable	
Specie	334 90		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	483,037 37	Total	483,037 37

Old Colony National Bank, Plymouth.

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

Loans and discounts	$350,011 96	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,019 07
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	1,780 00	National bank notes outstanding	188,600 00
		State bank notes outstanding	
Due from redeeming agents	67,865 17		
Due from other national banks		Individual deposits	168,472 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	323 13		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,445 46		
Bills of national banks	1,287 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	621 54	Bills payable	
Specie	160 15		
Legal tender notes	28,297 00		
Three per cent. certificates			
Total	669,091 41	Total	669,091 41

First National Bank, Provincetown.

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

Loans and discounts	$220,878 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,866 24
U. S. bonds to secure deposits		Undivided profits	1,737 20
U. S. bonds and securities on hand	63,800 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,625 00
		State bank notes outstanding	
Due from redeeming agents	30,586 82		
Due from other national banks	900 00		
Due from other banks and bankers		Individual deposits	122,291 22
Real estate, furniture, and fixtures	3,000 00	U. S. deposits	
Current expenses	65	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	304 60	Due to other banks and bankers	
Bills of national banks	7,294 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 14	Bills payable	
Specie	53 25		
Legal tender notes	21,650 00		
Three per cent. certificates			
Total	550,519 66	Total	550,519 66

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National Mount Wollaston Bank, Quincy.

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

Resources.		Liabilities.	
Loans and discounts	$228,441 57	Capital stock	$150,000 00
Overdrafts	326 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,917 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,900 00	National bank notes outstanding	133,916 00
		State bank notes outstanding	1,280 00
Due from redeeming agents	31,451 67		
Due from other national banks		Individual deposits	92,128 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,105 05		
Bills of national banks	645 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	262 63	Bills payable	
Specie	8 00		
Legal tender notes	14,102 00		
Three per cent. certificates			
Total	435,242 59	Total	435,242 59

National Granite Bank, Quincy.

CHAS. MARSH, *President.* HORACE B. SPEAR, *Cashier.*

Loans and discounts	$203,355 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	1,719 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,458 00
		State bank notes outstanding	
Due from redeeming agents	29,623 80		
Due from other national banks		Individual deposits	105,030 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses	4 65		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,054 65		
Bills of national banks	2,630 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	97 71	Bills payable	
Specie			
Legal tender notes	15,241 00		
Three per cent. certificates			
Total	410,207 74	Total	410,207 74

Randolph National Bank, Randolph.

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

Loans and discounts	$228,770 14	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	13,273 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	50,983 03		
Due from other national banks	657 47	Individual deposits	162,364 54
Due from other banks and bankers		U. S. deposits	52,861 98
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	70		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6,896 41		
Bills of national banks	2,276 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	636 00	Bills payable	
Specie			
Legal tender notes	32,280 00		
Three per cent. certificates	15,000 00		
Total	707,499 75	Total	707,499 75

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Rockport National Bank, Rockport.

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

Resources.		Liabilities.	
Loans and discounts	$121,325 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	666 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,833 00
		State bank notes outstanding	
Due from redeeming agents	31,043 22		
Due from other national banks	3,993 24	Individual deposits	68,917 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,394 64		
Bills of national banks	10,391 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	695 25		
Specie	161 00		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	285,417 03	Total	285,417 03

People's National Bank, Roxbury.

HENRY GUILD, *President.* GEORGE C. LEACH, *Cashier.*

Loans and discounts	$455,663 16	Capital stock	$300,000 00
Overdrafts	237 41		
U. S. bonds to secure circulation	315,000 00	Surplus fund	115,000 00
U. S. bonds to secure deposits		Undivided profits	13,424 04
U. S. bonds and securities on hand	120,100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	269,347 00
		State bank notes outstanding	
Due from redeeming agents	39,038 69		
Due from other national banks	2,935 89	Individual deposits	307,013 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,552 42		
Premiums		Due to national banks	1,224 16
		Due to other banks and bankers	
Checks and other cash items	20,464 57		
Bills of national banks	905 00	Notes and bills rediscounted	
Bills of State banks	57 00	Bills payable	
Fractional currency	1,060 85		
Specie	344 32		
Legal tender notes	45,650 00		
Three per cent. certificates			
Total	1,006,008 71	Total	1,006,008 71

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* R. G. MOLINEUX, *Cashier.*

Loans and discounts	$502,736 15	Capital stock	$300,000 00
Overdrafts	661 64		
U. S. bonds to secure circulation	315,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	8,229 23
U. S. bonds and securities on hand	52,200 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	268,026 00
		State bank notes outstanding	3,000 00
Due from redeeming agents	149,434 29		
Due from other national banks		Individual deposits	416,117 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	315 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	31,708 69		
Bills of national banks	5,704 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,843 40		
Specie	559 37		
Legal tender notes	53,200 00		
Three per cent. certificates			
Total	1,125,372 78	Total	1,125,372 78

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First National Bank, Salem.

WILLIAM SUTTON, *President.* E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,932 59	Capital stock	$300,000 00
Overdrafts	24 59		
U. S. bonds to secure circulation	304,250 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	17,373 19
U. S. bonds and securities on hand	89,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	55,869 78		
Due from other national banks	190 74	Individual deposits	227,555 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,247 35	Deposits of U. S disbursing officers	
Current expenses	4,217 54		
Premiums		Due to national banks	1,340 13
		Due to other banks and bankers	
Checks and other cash items	6,643 70		
Bills of national banks	919 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	531 02		
Specie	30,107 89		
Legal tender notes	6,785 00		
Three per cent. certificates			
Total	896,269 20	Total	896,269 20

Asiatic National Bank, Salem.

JOS. S. CABOT *President.* WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	$352,882 26	Capital stock	$315,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	6,748 50
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	266,415 00
		State bank notes outstanding	5,005 00
Due from redeeming agents	58,395 91		
Due from other national banks	27,333 44	Individual deposits	230,349 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	22,059 28
		Due to other banks and bankers	
Checks and other cash items	6,880 53		
Bills of national banks	5,501 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	484 00		
Specie	1,000 00		
Legal tender notes	36,500 00		
Three per cent. certificates	35,000 00		
Total	915,577 14	Total	915,577 14

Naumkeag National Bank, Salem.

WILLIAM B. PARKER, *President.* JOS. H. TOWNE, *Cashier.*

Loans and discounts	$694,297 87	Capital stock	$500,000 00
Overdrafts	18,051 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	295,150 00
U. S. bonds to secure deposits		Undivided profits	18,840 36
U. S. bonds and securities on hand	135,450 00		
Other stocks, bonds, and mortgages	10,055 00	National bank notes outstanding	445,887 00
		State bank notes outstanding	
Due from redeeming agents	60,404 18		
Due from other national banks	12,711 48	Individual deposits	333,517 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	408 98
		Due to other banks and bankers	
Checks and other cash items	7,490 19		
Bills of national banks	5,827 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	459 79		
Specie	12,791 54		
Legal tender notes	46,266 00		
Three per cent certificates			
Total	1,503,804 31	Total	1,503,804 31

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Mercantile National Bank, Salem.

JNO. DWYER, *President.* JOSEPH H. PHIPPEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$208,482 91	Capital stock	$200,000 00
Overdrafts	253 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	4,362 24
U. S. bonds and securities on hand	32,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,488 00
		State bank notes outstanding	
Due from redeeming agents	24,404 70		
Due from other national banks	1,089 14	Individual profits	73,282 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	76 99
		Due to other banks and bankers	
Checks and other cash items	3,757 34		
Bills of national banks	141 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	166 90		
Specie	72 15		
Legal tender notes	17,842 00		
Three per cent. certificates			
Total	493,209 70	Total	493,209 70

Salem National Bank, Salem.

WILLIAM C. ENDICOTT, *President.* GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	$308,753 06	Capital stock	$200,000 00
Overdrafts	1,977 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	57,500 00
U. S. bonds to secure deposits		Undivided profits	1,377 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	175,910 00
		State bank notes outstanding	
Due from redeeming agents	43,027 47		
Due from other national banks		Individual deposits	150,626 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	262 97		
Premiums		Due to national banks	3,529 67
		Due to other banks and bankers	
Checks and other cash items	3,135 17		
Bills of national banks	1,782 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	306 32		
Specie			
Legal tender notes	23,700 00		
Three per cent certificates			
Total	588,944 01	Total	588,944 01

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* N. B. PERKINS, *Cashier.*

Loans and discounts	$326,962 71	Capital stock	$200,000 00
Overdrafts	43 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	18,630 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,800 00
		State bank notes outstanding	3,719 00
Due from redeeming agents	80,258 09		
Due from other national banks	47 88	Individual deposits	187,556 26
Due from other banks and bankers	1,092 42	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	92 49		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,489 38		
Bills of national banks	11,931 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	772 08		
Specie			
Legal tender notes	23,017 00		
Three per cent. certificates			
Total	645,706 05	Total	645,706 05

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National Exchange Bank, Salem.

JNO. WEBSTER, *President.* JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,815 57	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,330 33
U. S. bonds to secure deposits		Undivided profits	477 16
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,540 00
		State bank notes outstanding	3,674 00
Due from redeeming agents	60,216 04		
Due from other national banks	2,344 49	Individual deposits	121,982 31
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,270 92
		Due to other banks and bankers	
Checks and other cash items	2,716 97		
Bills of national banks	4,892 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	793 65		
Specie			
Legal tender notes	34,496 00		
Three per cent. certificates			
Total	552,274 72	Total	552,274 72

Powow River National Bank, Salisbury.

JONA. B. WEBSTER, *President.* GEO. F. BAGLEY, *Cashier.*

Loans and discounts	$153,953 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,487 95
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	
Due from redeeming agents	24,972 03		
Due from other national banks	250 00	Individual deposits	111,345 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	4 28		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,096 57		
Bills of national banks	3,106 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	250 89		
Specie	100 00		
Legal tender notes	14,000 00		
Three per cent. certificates	5,000 00		
Total	331,733 58	Total	331,733 58

Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.* O. R. MAYNARD, *Cashier.*

Loans and discounts	$155,863 30	Capital stock	$150,000 00
Overdrafts	2,329 56		
U. S. bonds to secure circulation	153,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	7,740 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,582 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	66 37		
Due from other banks and bankers	12 99	Individual deposits	40,329 12
Real estate, furniture, and fixtures	7,864 24	U. S. deposits	
Current expenses	1,417 26	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,666 18
Checks and other cash items	4,109 61	Due to other banks and bankers	
Bills of national banks	7,967 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	387 28	Bills payable	
Specie			
Legal tender notes	24,300 00		
Three per cent. certificates			
Total	357,317 61	Total	357,317 61

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Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.* F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,900 59	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,236 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,271 00
		State bank notes outstanding	3,313 00
Due from redeeming agents	17,823 61		
Due from other national banks		Individual deposits	44,582 44
Due from other banks and bankers	940 49	U. S. deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers	
Current expenses	2 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,182 61		
Bills of national banks	1,287 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	142 39	Bills payable	
Specie	670 00		
Legal tender notes	14,853 00		
Three per cent. certificates			
Total	367,402 59	Total	367,402 59

National Bank, South Reading.

THOMAS EMERSON, *President.* LILLEY EATON, *Cashier.*

Loans and discounts	$109,383 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,300 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,858 96
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	85,037 00
		State bank notes outstanding	
Due from redeeming agents	9,753 86		
Due from other national banks		Individual deposits	30,571 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	44 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	241 67		
Bills of national banks	600 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	60 00	Bills payable	
Specie	157 85		
Legal tender notes	12,777 00		
Three per cent. certificates			
Total	238,467 88	Total	238,467 88

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* BENJ. F. WHITE, *Cashier.*

Loans and discounts	$132,875 12	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,427 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	134,600 00
		State bank notes outstanding	
Due from redeeming agents	17,267 32		
Due from other national banks		Individual deposits	35,671 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	100 00		
Bills of national banks	276 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	154 48	Bills payable	
Specie			
Legal tender notes	11,626 00		
Three per cent. certificates			
Total	332,698 92	Total	332,698 92

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First National Bank, Springfield.

JAMES KIRKHAM, *President.* JAS. D. SAFFORD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$133,861 61	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	101,508 01
U. S. bonds to secure deposits		Undivided profits	35,175 31
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	271,000 00
		State bank notes outstanding	
Due from redeeming agents	33,216 55		
Due from other national banks	12,408 33	Individual deposits	183,082 89
Due from other banks and bankers	554 49	U. S. deposits	
Real estate, furniture, and fixtures	29,517 50	Deposits of U. S. disbursing officers	
Current expenses	6,211 14		
Premiums		Due to national banks	5,131 34
		Due to other banks and bankers	
Checks and other cash items	4,639 70		
Bills of national banks	9,670 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	229 14		
Specie			
Legal tender notes	35,589 00		
Three per cent. certificates			
Total	895,897 46	Total	895,897 46

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* LEWIS WARRINER, *Cashier.*

Loans and discounts	$365,589 65	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	170,043 57
U. S. bonds to secure deposits		Undivided profits	44,249 99
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	274,270 00
		State bank notes outstanding	14,076 00
Due from redeeming agents	40,448 83		
Due from other national banks	5,963 53	Individual deposits	117,455 60
Due from other banks and bankers	13,405 49	U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,992 71		
Premiums		Due to national banks	9,845 49
		Due to other banks and bankers	123 33
Checks and other cash items	3,186 92		
Bills of national banks	6,134 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,569 29		
Specie	611 56		
Legal tender notes	27,162 00		
Three per cent. certificates			
Total	930,063 98	Total	930,063 98

Third National Bank, Springfield.

GEO. WALKER, *President.* FRED'K H. HARRIS, *Cashier.*

Loans and discounts	$548,140 96	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	153,000 00	Undivided profits	82,708 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	472,000 00
		State bank notes outstanding	
Due from redeeming agents	66,535 81		
Due from other national banks	16,180 50	Individual deposits	193,752 94
Due from other banks and bankers	20,099 74	U. S. deposits	39,649 82
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	52,417 83
Current expenses	1,342 27		
Premiums		Due to national banks	8,623 51
		Due to other banks and bankers	
Checks and other cash items	9,072 09		
Bills of national banks	8,449 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	11,431 52		
Specie	40 00		
Legal tender notes	58,870 00		
Three per cent. certificates			
Total	1,449,152 89	Total	1,449,152 89

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John Hancock National Bank, Springfield.

R. S. MOORE, *President.* EDMUND D. CHAPIN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$188,336 44	Capital stock	$150,000 00
Overdrafts	66 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,412 01
U. S. bonds to secure deposits		Undivided profits	25,666 12
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,804 00
		State bank notes outstanding	3,979 00
Due from redeeming agents	12,825 33		
Due from other national banks	2,232 98	Individual deposits	48,197 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	46 95		
Premiums		Due to national banks	18,915 13
		Due to other banks and bankers	
Checks and other cash items	2,243 30		
Bills of national banks	6,590 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	732 00		
Specie			
Legal tender notes	22,200 00		
Three per cent. certificates			
Total	389,973 56	Total	389,973 56

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* CHARLES MARSH, *Cashier.*

Loans and discounts	$229,339 33	Capital stock	$150,000 00
Overdrafts	97 09		
U. S. bonds to secure circulation	150,000 00	Surplus fund	78,000 00
U. S. bonds to secure deposits	16,500 00	Undivided profits	1,248 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,730 00	National bank notes outstanding	134,867 00
		State bank notes outstanding	4,285 00
Due from redeeming agents	35,322 20		
Due from other national banks	22,321 66	Individual deposits	115,497 42
Due from other banks and bankers	255 92	U. S. deposits	
Real estate, furniture, and fixtures	17,550 00	Deposits of U. S. disbursing officers	
Current expenses	93 15		
Premiums		Due to national banks	35,063 95
		Due to other banks and bankers	1,389 24
Checks and other cash items	1,957 32		
Bills of national banks	821 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	735 60		
Specie			
Legal tender notes	20,625 00		
Theee per cent. certificates			
Total	520,351 27	Total	520,351 27

Chicopee National Bank, Springfield.

HENRY S. LEE, *President.* THOMAS WARNER, JR., *Cashier*

Loans and discounts	$708,523 12	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	61,970 83
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	267,740 00
		State bank notes outstanding	12,321 00
Due from redeeming agents	63,191 76		
Due from other national banks	4,921 39	Individual deposits	324,509 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	172 68		
Premiums		Due to national banks	18,923 06
		Due to other banks and bankers	
Checks and other cash items	7,362 28		
Bills of national banks	9,609 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,443 45		
Specie			
Legal tender notes	63,741 00		
Three per cent. certificates			
Total	1,185,464 68	Total	1,185,464 68

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Agawam National Bank, Springfield.

MARVIN CHAPIN, *President.* FRED'K S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,693 02	Capital stock	$300,000 00
Overdrafts	3,139 42		
U. S. bonds to secure circulation	302,000 00	Surplus fund	119,362 78
U. S. bonds to secure deposits		Undivided profits	1,339 99
U. S. bonds and securities on hand	56,700 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	269,900 00
		State bank notes outstanding	7,383 00
Due from redeeming agents	65,515 10		
Due from other national banks	24,840 75	Individual deposits	446,653 60
Due from other banks and bankers	7,269 17	U. S. deposits	
Real estate, furniture, and fixtures	9,900 00	Deposits of U. S. disbursing officers	
Current expenses	67 91		
Premiums	812 61	Due to national banks	18,825 15
		Due to other banks and bankers	4,730 49
Checks and other cash items	4,036 84		
Bills of national banks	30,402 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,305 19	Bills payable	
Specie	1,293 00		
Legal tender notes	100,220 00		
Three per cent. certificates			
Total	1,168,195 01	Total	1,168,195 01

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* D. A. KIMBALL, *Cashier.*

Loans and discounts	$293,506 95	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	53,999 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from redeeming agents	34,784 50		
Due from other national banks	27,558 23	Individual deposits	99,439 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,789 19		
Premiums		Due to national banks	12,201 79
		Due to other banks and bankers	
Checks and other cash items	2,600 20		
Bills of national banks	2 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	574 99	Bills payable	
Specie			
Legal tender notes	18,625 00		
Three per cent. certificates			
Total	583,941 06	Total	583,941 06

Bristol County National Bank, Taunton.

THEO. DEAN, *President.* A. C. PLACE, *Cashier.*

Loans and discounts	$498,759 25	Capital stock	$500,000 00
Overdrafts	166 68		
U. S. bonds to secure circulation	508,900 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	99,368 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,600 00
		State bank notes outstanding	
Due from redeeming agents	107,040 76		
Due from other national banks	979 43	Individual deposits	145,145 63
Due from other banks and bankers		U. S. deposits	48,584 04
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	24 82		
Premiums		Due to national banks	4,305 36
		Due to other banks and bankers	
Checks and other cash items	3,009 68		
Bills of national banks	13,177 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,753 75	Bills payable	
Specie			
Legal tender notes	49,192 58		
Three per cent. certificates			
Total	1,345,003 95	Total	1,345,003 95

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Machinists' National Bank, Taunton.

CHARLES R. VICKERY, *President.* BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,398 82	Capital stock	$200,000 00
Overdrafts	1,665 79		
U. S. bonds to secure circulation	208,000 00	Surplus fund	101,669 73
U. S. bonds to secure deposits		Undivided profits	931 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,749 00
		State bank notes outstanding	
Due from redeeming agents	30,608 59		
Due from other national banks	545 33	Individual deposits	235,670 13
Due from other banks and bankers	614 36	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	165 57		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,413 21		
Bills of national banks	20,420 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,488 58	Bills payable	
Specie			
Legal tender notes	39,700 00		
Three per cent. certificates			
Total	716,020 25	Total	716,020 25

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* GEO. W. ANDROS, *Cashier.*

Loans and discounts	$865,219 49	Capital stock	$600,000 00
Overdrafts	10,650 00		
U. S. bonds to secure circulation	426,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	101,622 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,456 00
		State bank notes outstanding	
Due from redeeming agents	85,652 06		
Due from other national banks	544 25	Individual deposits	297,814 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	5 75		
Premiums		Due to national banks	4,422 37
		Due to other banks and bankers	
Checks and other cash items	2,748 62		
Bills of national banks	28,048 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,447 40	Bills payable	
Specie			
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	1,484,315 57	Total	1,484,315 57

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.* EDWARD ORDWAY, *Cashier.*

Loans and discounts	$118,503 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	3,392 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,721 00
		State bank notes outstanding	1,351 00
Due from redeeming agents	14,928 07		
Due from other national banks		Individual deposits	34,346 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	625 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,735 86		
Bills of national banks	3,765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	119 90	Bills payable	
Specie	1,200 00		
Legal tender notes	10,933 00		
Three per cent. certificates			
Total	257,810 65	Total	257,810 65

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Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* EBENEZER W. HAYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,189 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,307 13
U. S. bonds to secure deposits		Undivided profits	448 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,955 00
		State bank notes outstanding	
Due from redeeming agents	11,218 89		
Due from other national banks		Individual deposits	29,010 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	64 34		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,683 20		
Bills of national banks	1,126 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	279 78	Bills payable	
Specie			
Legal tender notes	12,160 00		
Three per cent. certificates			
Total	243,721 27	Total	243,721 27

Waltham National Bank, Waltham.

F. M. STONE, *President.* JNO. S. WILLIAMS, *Cashier.*

Loans and discounts	$192,618 42	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	7,978 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from redeeming agents	35,809 82		
Due from other national banks		Individual deposits	109,380 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to banks and bankers	
Checks and other cash items	4,121 60		
Bills of national banks	11,216 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	248 25	Bills payable	
Specie			
Legal tender notes	18,145 00		
Three per cent. certificates			
Total	422,359 09	Total	422,359 09

Ware National Bank, Ware.

WILLIAM HYDE, *President.* WILLIAM S. HYDE, *Cashier.*

Loans and discounts	$325,934 41	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	3,751 85
U. S. bonds and securities on hand	69,900 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	313,760 00
		State bank notes outstanding	6,418 00
Due from redeeming agents	50,365 53		
Due from other national banks	6,100 00	Individual deposits	131,615 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,785 30	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	12,377 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,294 41	Bills payable	
Specie	1,788 50		
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	875,545 15	Total	875,545 15

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National Bank, Wareham.

JOSHUA B. TOBEY, *President.* THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,674 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,169 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	69,559 00
		State bank notes outstanding	
Due from redeeming agents	6,797 26		
Due from other national banks	910 42	Individual deposits	43,238 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,297 46		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	5,797 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	990 19		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	238,967 03	Total	238,967 03

First National Bank, Westboro'.

JNO. A. FAYERWEATHER, *President.* GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	$109,808 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,175 00
U. S. bonds to secure deposits		Undivided profits	4,635 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,051 00
		State bank notes outstanding	
Due from redeeming agents	14,565 42		
Due from other national banks		Individual deposits	31,786 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	483 10		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,590 00		
Bills of national banks	3,971 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	10 36	Bills payable	
Specie			
Legal tender notes	9,220 00		
Three per cent. certificates			
Total	241,648 26	Total	241,648 26

First National Bank, Westfield.

WILLIAM G. BATES, *President.* HENRY HOOKER, *Cashier.*

Loans and discounts	$182,705 59	Capital stock	$250,000 00
Overdrafts	4 23		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,955 13
U. S. bonds and securities on hand	135,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,513 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	23,663 07		
Due from other national banks	2,290 00	Individual deposits	71,047 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,357 60		
Premiums	36 00	Due to national banks	6,562 48
		Due to other banks and bankers	7,994 25
Checks and other cash items	916 04		
Bills of national banks	574 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	565 72	Bills payable	
Specie			
Legal tender notes	21,605 00		
Three per cent. certificates			
Total	627,417 25	Total	627,417 25

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Hampden National Bank, Westfield.

E. B. GILLETT, *President.* R. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,489 93	Capital stock	$150,000 00
Overdrafts	152 56		
U. S. bonds to secure circulation	151,000 00	Surplus fund	53,570 50
U. S. bonds to secure deposits		Undivided profits	639 59
U. S. bonds and securities on hand	64,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	134,983 00
		State bank notes outstanding	4,765 00
Due from redeeming agents	65,720 91		
Due from other national banks	2,101 90	Individual deposits	84,928 91
Due from other banks and bankers	369 73	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,006 87
		Due to other banks and bankers	
Checks and other cash items	45 12		
Bills of national banks	149 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	192 72	Bills payable	
Specie	7 00		
Legal tender notes	21,665 00		
Three per cent. certificates			
Total	431,893 87	Total	431,893 87

Union National Bank, Weymouth.

MINOT TIRRELL, *President.* JNO. W. LOUD, *Cashier.*

Loans and discounts	$391,722 79	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,994 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	269,829 00
		State bank notes outstanding	3,983 00
Due from redeeming agents	39,696 47		
Due from other national banks		Individual deposits	71,395 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U S. disbursing officers	
Current expenses	99 60		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,436 53		
Bills of national banks	1,401 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	87	Bills payable	
Specie			
Legal tender notes	26,345 00		
Three per cent. certificates			
Total	781,202 26	Total	781,202 26

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* H. A. GOODELL, *Cashier.*

Loans and discounts	$102,000 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,990 55
U. S. bonds to secure deposits		Undivided profits	16,987 25
U. S. bonds and securities on hand	4,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,061 00
		State bank notes outstanding	
Due from redeeming agents	21,743 16		
Due from other national banks		Individual deposits	52,433 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,221 87		
Bills of national banks	18,654 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,203 44	Bills payable	
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	264,472 47	Total	264,472 47

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First National Bank, Winchendon.

J. H. FAIRBANK, *President.* C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,299 05	Capital stock	$150,000 00
Overdrafts	1,179 13		
U. S. bonds to secure circulation	152,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	4,204 14
U. S. bonds and securities on hand	11,950 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,535 00
		State bank notes outstanding	
Due from redeeming agents	23,140 42		
Due from other national banks	13,476 42	Individual deposits	57,964 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	337 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	84 50		
Specie	595 81		
Legal tender notes	11,638 00		
Three per cent. certificates			
Total	376,703 83	Total	376,703 83

First National Bank, Woburn.

J. B. WINN, *President.* E. J. JENKS, *Cashier.*

Loans and discounts	$206,361 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	38,016 26
U. S. bonds to secure deposits		Undivided profits	2,582 81
U. S. bonds and securities on hand	110,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	220,406 00
		State bank notes outstanding	
Due from redeeming agents	40,167 31		
Due from other national banks		Individual deposits	107,053 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,332 29	Deposits of U. S. disbursing officers	
Current expenses	26 28		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	257 05		
Bills of national banks	3,255 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	341 75		
Specie	127 12		
Legal tender notes	34,590 00		
Three per cent. certificates			
Total	668,058 52	Total	668,058 52

First National Bank, Worcester.

E. A. GOODNOW, *President.* GEO. F. WOOD, *Cashier.*

Loans and discounts	$466,822 17	Capital stock	$300,000 00
Overdrafts	996 09		
U. S. bonds to secure circulation	210,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,939 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,000 00
		State bank notes outstanding	
Due from redeeming agents	117,246 57		
Due from other national banks	1,988 89	Individual deposits	243,488 05
Due from other banks and bankers	1,410 26	U. S. deposits	37,387 18
Real estate, furniture, and fixtures	1,753 50	Deposits of U. S. disbursing officers	2,911 82
Current expenses	7,276 04		
Premiums		Due to national banks	9,383 51
		Due to other banks and bankers	
Checks and other cash items	5,766 76		
Bills of national banks	495 00	Notes and bills rediscounted	34,910 00
Bills of State banks		Bills payable	50,860 30
Fractional currency	1,925 05		
Specie			
Legal tender notes	33,200 00		
Three per cent. certificates			
Total	948,880 33	Total	948,880 33

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Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,351 52	Capital stock	$500,000 00
Overdrafts	465 05		
U. S. bonds to secure circulation	300,000 00	Surplus fund	98,400 00
U. S. bonds to secure deposits		Undivided profits	3,357 92
U. S. bonds and securities on hand	120,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,883 00
		State bank notes outstanding	5,992 00
Due from redeeming agents	93,079 51		
Due from other national banks	275 17	Individual deposits	272,983 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	770 21		
Premiums		Due to national banks	19,766 54
		Due to other banks and bankers	
Checks and other cash items	4,647 37		
Bills of national banks	24,559 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	962 00		
Specie	1,008 04		
Legal tender notes	63,265 00		
Three per cent. certificates			
Total	1,170,382 87	Total	1,170,382 87

Central National Bank, Worcester.

JNO. C. MASON, *President.* HENRY A. MARSH, *Cashier.*

Loans and discounts	$487,771 44	Capital stock	$300,000 00
Overdrafts	2,013 06		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	3,904 70
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,505 00
		State bank notes outstanding	3,485 00
Due from redeeming agents	23,397 56		
Due from other national banks	1,419 97	Individual deposits	192 477 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	306 03		
Premiums		Due to national banks	19,282 26
		Due to other banks and bankers	
Checks and other cash items	7,201 45		
Bills of national banks	4,907 00	Notes and bills rediscounted	48,803 77
Bills of State banks		Bills payable	
Fractional currency	213 45		
Specie	235 78		
Legal tender notes	34,992 00		
Three per cent. certificates	20,000 00		
Total	882,457 74	Total	882,457 74

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.* NATHANIEL PAINE, *Cashier.*

Loans and discounts	$595,046 66	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	17,219 72
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	213,788 00
		State bank notes outstanding	1,302 00
Due from redeeming agents	64,274 18		
Due from other national banks	1,874 30	Individual deposits	312,749 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	114 81		
Premiums		Due to national banks	12,554 23
		Due to other banks and bankers	
Checks and other cash items	13,238 35		
Bills of national banks	10,022 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,613 41		
Specie	750 00		
Legal tender notes	80,680 00		
Three per cent. certificates			
Total	1,057,613 71	Total	1,057 613 71

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Citizens' National Bank, Worcester

F. H. KINNICUTT, *President.* LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,234 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	2,540 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from redeeming agents	31,813 76		
Due from other national banks	3,831 35	Individual deposits	136,607 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,360 52
		Due to other banks and bankers	
Checks and other cash items	4,441 75		
Bills of national banks	3,476 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	786 13		
Specie	425 00		
Legal tender notes	31,100 00		
Three per cent certificates			
Total	423,108 79	Total	423,108 79

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* JOS. S. FARNUM, *Cashier.*

Loans and discounts	$354,392 13	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	141,600 00	Surplus fund	28,696 05
U. S. bonds to secure deposits		Undivided profits	11,318 34
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	124,335 00
		State bank notes outstanding	4,018 00
Due from redeeming agents	13,414 09		
Due from other national banks		Individual deposits	168,117 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3 00		
Premiums		Due to national banks	446 95
		Due to other banks and bankers	
Checks and other cash items	2,882 13		
Bills of national banks	5,093 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	197 98		
Specie	5,000 00		
Legal tender notes	46,350 00		
Three per cent. certificates			
Total	586,932 33	Total	586,932 33

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* G. E. MERRILL, *Cashier.*

Loans and discounts	$648,645 65	Capital stock	$350,000 00
Overdrafts	619 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	3,594 46
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,200 00
		State bank notes outstanding	3,689 00
Due from redeeming agents	54,127 16		
Due from other national banks	2,335 05	Individual deposits	353,215 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3 15		
Premiums		Due to national banks	10,474 79
		Due to other banks and bankers	244 77
Checks and other cash items	1,480 05		
Bills of national banks	8,298 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	864 41		
Specie			
Legal tender notes	61,745 00		
Three per cent. certificates			
Total	985,418 22	Total	985,418 22

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National Bank, Wrentham.

CALVIN FISHER, JR., *President.* FRANCIS A. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,126 79	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	11,959 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,500 00
		State bank notes outstanding	
Due from redeeming agents	9,031 10		
Due from other national banks		Individual deposits	12,344 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,252 75		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	25 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	28 00		
Legal tender notes	8,340 00		
Three per cent. certificates			
Total	243,803 64	Total	243,803 64

First National Bank, Yarmouth.

SETH CROWELL, *President.* AMOS OTIS, *Cashier.*

Loans and discounts	$547,935 59	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	112,677 26
U. S. bonds to secure deposits		Undivided profits	39,829 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	472,290 00
		State bank notes outstanding	
Due from redeeming agents	55,854 63		
Due from other national banks		Individual deposits	32,916 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,224 52		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	192 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	51 84	Bills payable	
Specie	1,203 00		
Legal tender notes	31,252 00		
Three per cent. certificates	5,000 00		
Total	1,182,713 58	Total	1,182,713 58

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RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.* THOMAS A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,216 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	19,137 31
U. S. bonds to secure deposits		Undivided profits	2,497 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,865 00
		State bank notes outstanding	919 00
Due from redeeming agents	9,441 69		
Due from other national banks	2,479 95	Individual deposits	14,972 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	38 28		
Premiums		Due to national banks	2,020 83
		Due to other banks and bankers	
Checks and other cash items	769 83		
Bills of national banks	301 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	47 90		
Specie	26 92		
Legal tender notes	8,090 00		
Three per cent. certificates			
Total	228,412 03	Total	228,412 03

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.* G. N. LANGWORTHY, *Cashier.*

Loans and discounts	$61,929 00	Capital stock	$75,000 00
Overdrafts	650 47		
U. S. bonds to secure circulation	75,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Undivided profits	1,663 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,487 00
		State bank notes outstanding	645 00
Due from redeeming agents	3,020 81		
Due from other national banks		Individual deposits	9,827 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	251 06		
Premiums		Due to national banks	957 60
		Due to other banks and bankers	
Checks and other cash items	520 00		
Bills of national banks	690 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	69 46		
Specie	82 95		
Legal tender notes	8,067 00		
Three per cent. certificates			
Total	153,280 75	Total	153,280 75

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.* MARTIN BENNETT, *Cashier.*

Loans and discounts	$76,000 90	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	5,525 84
U. S. bonds to secure deposits		Undivided profits	4,475 07
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,537 00
		State bank notes outstanding	
Due from redeeming agents	18,013 42		
Due from other national banks	3,244 49	Individual deposits	34,550 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	227 82		
Premiums		Due to national banks	1,621 99
		Due to other banks and bankers	1,952 22
Checks and other cash items			
Bills of national banks	5,138 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	238 44		
Specie			
Legal tender notes	6,800 00		
Three per cent. certificates			
Total	189,663 07	Total	189,663 07

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RHODE ISLAND.

National Eagle Bank, Bristol.

ROBERT ROGERS, *President.* JAMES E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,247 79	Capital stock	$50,000 00
Overdrafts	87 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	18,666 33
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	43,485 00
		State bank notes outstanding	1,148 00
Due from redeeming agents	13,802 27		
Due from other national banks	1,120 33	Individual deposits	44,840 49
Due from other banks and bankers	2,934 34	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	796 49		
Premiums		Due to national banks	2,793 28
		Due to other banks and bankers	
Checks and other cash items	557 08		
Bills of national banks	1,865 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	22 00		
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	170,933 10	Total	170,933 10

Centreville National Bank of Warwick, Centreville.

JONATHAN BRAYTON, *President.* MOSES FIFIELD, *Cashier.*

Loans and discounts	$100,351 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	5,516 42
U. S. bonds to secure deposits		Undivided profits	17,325 08
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,224 00
		State bank notes outstanding	1,308 00
Due from redeeming agents	19,684 83		
Due from other national banks	3,299 45	Individual deposits	50,324 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	900 00	Due to national banks	23 00
		Due to other banks and bankers	
Checks and other cash items	18,012 00		
Bills of national banks	2,162 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	142 07		
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	260,721 47	Total	260,721 47

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* GEORGE COOK, *Cashier.*

Loans and discounts	$115,701 07	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	257 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,034 00
		State bank notes outstanding	3,363 00
Due from redeeming agents	10,153 91		
Due from other national banks		Individual deposits	4,768 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	41 38		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	95 33		
Bills of national banks	662 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	100 00		
Legal tender notes	7,670 00		
Three per cent. certificates			
Total	266,423 69	Total	266,423 69

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RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,184 03	Capital stock	$75,000 00
Overdrafts	574 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,585 15
U. S. bonds to secure deposits		Undivided profits	8,864 53
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,585 00
		State bank notes outstanding	565 00
Due from redeeming agents	5,500 83		
Due from other national banks	368 61	Individual deposits	14,847 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	302 98		
Premiums		Due to national banks	214 79
		Due to other banks and bankers	1,554 14
Checks and other cash items	542 05		
Bills of national banks	487 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	114 36		
Specie	42 00		
Legal tender notes	5,800 00		
Three per cent. certificates			
Total	146,216 40	Total	146,216,40

National Exchange Bank, Greenville.

ELISHA SMITH, *President.* WILLIAM WINSOR, *Cashier.*

Loans and discounts	$114,235 18	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,853 08
U. S. bonds to secure deposits		Undivided profits	2,094 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,403 00
		State bank notes outstanding	3,957 00
Due from redeeming agents	22,488 49		
Due from other national banks	3,976 04	Individual deposits	9,510 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U. S. disbursing officers	
Current expenses	332 75		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	596 00		
Bills of national banks	643 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	11 00		
Specie	240 85		
Legal tender notes	10,765 00		
Three per cent. certificates			
Total	308,818 31	Total	308,818 31

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.* JOSEPH B. POTTER, *Cashier.*

Loans and discounts	$92,620 46	Capital stock	$100,000 00
Overdrafts	973 95		
U. S. bonds to secure circulation	90,000 00	Surplus fund	4,699 09
U. S. bonds to secure deposits		Undivided profits	8,996 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	77,467 00
		State bank notes outstanding	
Due from redeeming agents	15,570 11		
Due from other national banks	1,721 35	Individual deposits	16,551 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,999 62	Deposits of U. S. disbursing officers	
Current expenses	786 61		
Premiums	527 04	Due to national banks	5,186 66
		Due to other banks and bankers	440 82
Checks and other cash items	1,148 27		
Bills of national banks	560 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	233 60		
Specie			
Legal tender notes	7,201 00		
Three per cent. certificates			
Total	213,342 01	Total	213,342 01

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RHODE ISLAND.

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.* THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,806 40	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	6,965 06
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,500 00
		State bank notes outstanding	2,092 00
Due from redeeming agents	4,276 30		
Due from other national banks	633 84	Individual deposits	3,466 90
Due from other banks and bankers	334 81	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,167,39		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	423 00		
Bills of national banks	1,610 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	207 22		
Specie	821 00		
Legal tender notes	8,344 00		
Three per cent. certificates			
Total	209,023 96	Total	209,023 96

First National Bank, Newport.

T. M. SEABURY, *President.* BENJ. MUMFORD, *Cashier.*

Loans and discounts	$124,528 19	Capital stock	$120,000 00
Overdrafts	428 15		
U. S. bonds to secure circulation	122,700 00	Surplus fund	29,600 00
U. S. bonds to secure deposits	60,090 00	Undivided profits	10,095 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,535 00
		State bank notes outstanding	2,563 00
Due from redeeming agents	5,687 38		
Due from other national banks	7,042 60	Individual deposits	55,194 24
Due from other banks and bankers		U. S. deposits	15,698 01
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	3,118 59
Current expenses	605 87		
Premiums		Due to national banks	746 87
		Due to other banks and bankers	5,526 24
Checks and other cash items	559 60		
Bills of national banks	1,377 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	952 62		
Specie			
Legal tender notes	11,196 00		
Three per cent. certificates	10,000 00		
Total	349,077 41	Total	349,077 41

Newport National Bank, Newport.

E. F. NEWTON, *President.* HENRY C. STEVENS, *Cashier.*

Loans and discounts	$123,615 24	Capital stock	$120,000 00
Overdrafts	184 81		
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,544 32
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,545 00
		State bank notes outstanding	3,417 00
Due from redeeming agents	33,062 65		
Due from other national banks	10,004 53	Individual deposits	100,660 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	474 00		
Premiums		Due to national banks	206 01
		Due to other banks and bankers	392 25
Checks and other cash items	7,565 54		
Bills of national banks	1,318 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	770 90		
Specie	729 67		
Legal tender notes	11,040 00		
Three per cent. certificates			
Total	348,765 34	Total	348,765 34

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RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARK, *President.* T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,576 14	Capital stock	$100,000 00
Overdrafts	901 80		
U. S. bonds to secure circulation	80,400 00	Surplus fund	12,074 09
U. S. bonds to secure deposits		Undivided profits	2,447 52
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	72,360 00
		State bank notes outstanding	3,172 00
Due from redeeming agents	19,495 24		
Due from other national banks	3,854 96	Individual deposits	54,204 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	636 16		
Premiums		Due to national banks	3,100 55
		Due to other banks and bankers	
Checks and other cash items	6,009 58		
Bills of national banks	11,489 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	934 70		
Specie	61 00		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	247,358 58	Total	247,358 58

Aquidneck National Bank, Newport.

RUFUS B. KINSLEY, *President.* STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	$225,117 37	Capital stock	$200,000 00
Overdrafts	3,040 88		
U. S. bonds to secure circulation	139,000 00	Surplus fund	10,142 15
U. S. bonds to secure deposits		Undivided profits	16,540 57
U. S. bonds and securities on hand	61,000 00		
Other stocks, bonds, and mortgages	14,020 58	National bank notes outstanding	118,840 00
		State bank notes outstanding	2,570 00
Due from redeeming agents	13,807 84		
Due from other national banks		Individual deposits	129,489 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,531 07		
Premiums		Due to national banks	4,720 51
		Due to other banks and bankers	5,383 75
Checks and other cash items	2,752 60		
Bills of national banks	1,082 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	66 00		
Specie	308 16		
Legal tender notes	14,960 00		
Three per cent. certificates	10,000 00		
Total	487,686 50	Total	487,686 50

National Exchange Bank, Newport.

R. P. HAZARD, JR., *President.* DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts	$87,219 19	Capital stock	$100,000 00
Overdrafts	16 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,288 44
U. S. bonds to secure deposits		Undivided profits	6,724 04
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	83,307 00
		State bank notes outstanding	1,372 00
Due from redeeming agents	36,259 45		
Due from other national banks	913 43	Individual deposits	69,169 93
Due from other banks and bankers	7,474 64	U. S. deposits	
Real estate, furniture, and fixtures	9,754 01	Deposits of U. S. disbursing officers	
Current expenses	1,025 61		
Premiums		Due to national banks	3,163 83
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	667 00	Notes and bills rediscounted	
Bills of State banks	3,247 00	Bills payable	
Fractional currency	328 25		
Specie			
Legal tender notes	15,570 00		
Three per cent. certificates			
Total	268,025 24	Total	268,025 24

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RHODE ISLAND.

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.* GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,477 09	Capital stock	$200,000 00
Overdrafts	283 19		
U. S. bonds so secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,641 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	775 00
Due from redeeming agents	18,940 46		
Due from other national banks	9,257 80	Individual deposits	155,110 92
Due from other banks and bankers	2,777 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	30 47		
Premiums		Due to national banks	13,675 29
		Due to other banks and bankers	
Checks and other cash items	4,731 76		
Bills of national banks	2,068 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,454 75		
Specie	376 01		
Legal tender notes	22,806 00		
Three per cent. certificates			
Total	572,202 75	Total	572,202 75

Pacific National Bank, North Providence.

CHARLES MOIES, *President.* SERIL COOKE, *Cashier.*

Loans and discounts	$244,114 75	Capital stock	$200,000 00
Overdrafts	94 98		
U. S. bonds to secure circulation	160,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	21,090 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,431 00
		State bank notes outstanding	4,090 00
Due from redeeming agents	29,351 40		
Due from other national banks	1,594 09	Individual deposits	72,751 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	666 39		
Premiums		Due to national banks	3,558 15
		Due to other banks and bankers	2,945 07
Checks and other cash items	96 30		
Bills of national banks	3,378 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	232 35		
Specie	454 48		
Legal tender notes	17,883 00		
Three per cent. certificates			
Total	457,865 74	Total	457,865 74

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.* JAMES S. COOK, *Cashier.*

Loans and discounts	$61,062 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,737 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,360 00
		State bank notes outstanding	22 00
Due from redeeming agents	9,431 87		
Due from other national banks	34 20	Individual deposits	14,134 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	331 30		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	977 20		
Bills of national banks	174 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	30 63		
Specie	800 00		
Legal tender notes	5,413 00		
Three per cent. certificates			
Total	138,254 20	Total	138,254 20

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RHODE ISLAND.

First National Bank, Pawtucket.

STEPHEN BENEDICT, *President.* OLNEY ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,783 66	Capital stock	$300,000 00
Overdrafts	5,186 03		
U. S. bonds to secure circulation	300,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	14,402 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	259,242 00
		State bank notes outstanding	3,086 00
Due from redeeming agents	96,168 51		
Due from other national banks	23,162 47	Individual deposits	230,611 41
Due from other banks and bankers	6,748 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,265 99		
Premiums		Due to national banks	17,673 03
		Due to other banks and bankers	92,821 00
Checks and other cash items			
Bills of national banks	1,611 00	Notes and bills rediscounted	50,000 00
Bills of State banks		Bills payable	
Fractional currency	2,262 51		
Specie	6,665 33		
Legal tender notes	30,982 00		
Three per cent. certificates			
Total	1,019,835 52	Total	1,019,835 52

Phenix National Bank, Phenix.

WM. B. SPENCER, *President.* HENRY D. BROWN, *Cashier.*

Loans and discounts	$50,135 70	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	68,000 00	Surplus fund	6,038 50
U. S. bonds to secure deposits		Undivided profits	1,819 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,900 00
		State bank notes outstanding	360 00
Due from redeeming agents	10,238 31		
Due from other national banks	7,661 79	Individual deposits	12,901 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	37 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,889 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	46 14		
Specie	11 00		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	144,018 99	Total	144,018 99

First National Bank, Providence.

AMASA SPRAGUE, *President.* JOSHUA WILBOUR, *Cashier.*

Loans and discounts	$712,611 50	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	586,000 00	Surplus fund	41,057 94
U. S. bonds to secure deposits	200,000 00	Undivided profits	78,379 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	507,500 00
		State bank notes outstanding	
Due from redeeming agents	80,439 61		
Due from other national banks	2,923 66	Individual deposits	270,264 08
Due from other banks and bankers		U. S. deposits	77,737 62
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	11,944 77
Current expenses	8,418 13		
Premiums		Due to national banks	88,392 17
		Due to other banks and bankers	
Checks and other cash items	11,009 01		
Bills of national banks	5,587 00	Notes and bills rediscounted	
Bills of State banks	37 00	Bills payable	
Fractional currency	4,687 59		
Specie			
Legal tender notes	63,563 00		
Three per cent. certificates			
Total	1,675,276 50	Total	1,675,276 50

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Second National Bank, Providence.

LYMAN B. FRIEZE, *President.* WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,946 97	Capital stock	$500,000 00
Overdrafts	1,062 16		
U. S. bonds to secure circulation	525,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	83,094 35
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 redeeming agents	62,228 81		
Due from other national banks	3,365 96	Individual deposits	148,654 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,566 74		
Premiums		Due to national banks	94,148 67
		Due to other banks and bankers	7,873 33
Checks and other cash items	77,652 47		
Bills of national banks	7,147 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	556 40	Bills payable	
Specie			
Legal tender notes	41,244 00		
Three per cent. certificates			
Total	1,316,770 51	Total	1,316,770 51

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.* C. H. CHILDS, JR., *Cashier.*

Loans and discounts	$520,436 16	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	413,000 00	Surplus fund	22,541 58
U. S. bonds to secure deposits		Undivided profits	29,323 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	341,494 00
		State bank notes outstanding	996 00
Due from redeeming agents	33,238 25		
Due from other national banks	9,550 40	Individual deposits	124,813 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	939 25		
Premiums		Due to national banks	7,573 98
		Due to other banks and bankers	
Checks and other cash items	10,511 47		
Bills of national banks	826 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	595 00	Bills payable	
Specie	4,600 00		
Legal tender notes	33,646 00		
Three per cent. certificates			
Total	1,026,742 53	Total	1,026,742 53

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* A. G. DURFEE, *Cashier.*

Loans and discounts	$541,970 55	Capital stock	$500,000 00
Overdrafts	320 00		
U. S. bonds to secure circulation	365,000 00	Surplus fund	35,300 00
U. S. bonds to secure deposits		Undivided profits	49,250 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,540 00
		State bank notes outstanding	1,844 00
Due from redeeming agents	45,710 97		
Due from other national banks		Individual deposits	87,048 62
Due from other banks and bankers	3,575 65	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,044 77		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,289 72		
Bills of national banks	1,061 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	499 46	Bills payable	
Specie			
Legal tender notes	26,511 00		
Three per cent. certificates			
Total	988,983 12	Total	988,983 12

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Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,547 71	Capital stock	$300,000 00
Overdrafts	88 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	41,237 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	259,385 00
		State bank notes outstanding	6,517 00
Due from redeeming agents	26,755 02		
Due from other national banks	740 82	Individual deposits	80,802 60
Due from other banks and bankers	1,500 00	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	955 44		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	21,795 61		
Bills of national banks	2,538 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	413 78		
Specie	300 00		
Legal tender notes	24,407 00		
Three per cent. certificates	5,000 00		
Total	705,441 77	Total	705,441 77

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* BENJAMIN WHITE, *Cashier.*

Loans and discounts	$595,249 34	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	28,150 78
U. S. bonds to secure deposits		Undivided profits	102,883 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	401,748 00
		State bank notes outstanding	4,161 00
Due from redeeming agents	54,256 89		
Due from other national banks	5,238 72	Individual deposits	204,681 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses	6,336 82		
Premiums		Due to national banks	1,418 94
		Due to other banks and bankers	3,875 88
Checks and other cash items	15,335 84		
Bills of national banks	3,233 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,598 95		
Specie	1,300 00		
Legal tender notes	36,870 00		
Three per cent. certificates			
Total	1,196,919 47	Total	1,196,919 47

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* M. E. HOARD, *Cashier.*

Loans and discounts	$548,722 45	Capital stock	$600,000 00
Overdrafts	943 40		
U. S. bonds to secure circulation	545,000 00	Surplus fund	25,064 21
U. S. bonds to secure deposits		Undivided profits	14,968 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	76,260 00	National bank notes outstanding	477,461 00
		State bank notes outstanding	5,338 00
Due from redeeming agents	29,201 53		
Due from other national banks	15,186 54	Individual deposits	152,260 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,101 58	Deposits of U. S. disbursing officers	
Current expenses	5,614 40		
Premiums		Due to national banks	15,126 85
		Due to other banks and bankers	11,507 83
Checks and other cash items	17,991 82		
Bills of national banks	1,449 00	Notes and bills rediscounted	
Bills of State banks	50 00	Bills payable	
Fractional currency	1,676 71		
Specie	430 00		
Legal tender notes	43,100 00		
Three per cent. certificates	15,000 00		
Total	1,301,727 43	Total	1,301,727 43

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RHODE ISLAND.

Mechanics' National Bank, Providence.

MOSES B. LOCKWOOD, *President.* JNO. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,906 46	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,907 68
U. S. bonds to secure deposits		Undivided profits	22,482 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	446,075 00
		State bank notes outstanding	4,700 00
Due from redeeming agents	54,211 88		
Due from other national banks	5,345 83	Individual deposits	134,546 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,171 44		
Premiums		Due to national banks	25,096 83
		Due to other banks and bankers	11,644 19
Checks and other cash items	22,350 27		
Bills of national banks	429 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	937 44	Bills payable	
Specie			
Legal tender notes	44,100 00		
Three per cent. certificates			
Total	1,195,452 32	Total	1,195,452 32

National Eagle Bank, Providence.

JAMES T. RHODES, *President.* S. S. WARDWELL, *Cashier.*

Loans and discounts	$543,324 86	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Undivided profits	62,131 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,799 00
		State bank notes outstanding	3,868 00
Due from redeeming agents	63,077 21		
Due from other national banks	2,191 48	Individual deposits	105,898 70
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,422 22		
Premiums		Due to national banks	2,388 92
		Due to other banks and bankers	
Checks and other cash items	5,388 38		
Bills of national banks	3,228 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	559 28	Bills payable	
Specie			
Legal tender notes	33,995 00		
Three per cent. certificates			
Total	1,104,186 43	Total	1,104,186 43

National Bank of North America, Providence.

SETH PADDELFORD, *President.* CHARLES E. JACKSON, *Cashier.*

Loans and discounts	$987,864 03	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	792,000 00	Surplus fund	77,538 15
U. S. bonds to secure deposits		Undivided profits	42,343 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	696,400 00
		State bank notes outstanding	1,300 00
Due from redeeming agents	33,604 75		
Due from other national banks	28,935 85	Individual deposits	145,763 31
Due from other banks and bankers	723 96	U. S. deposits	
Real estate, furniture, and fixtures	65,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,186 91		
Premiums		Due to national banks	66,286 28
		Due to other banks and bankers	17,791 12
Checks and other cash items	14,892 90		
Bills of national banks	6,500 00		
Bills of State banks	2,154 00	Notes and bills rediscounted	
Fractional currency	659 60	Bills payable	
Specie			
Legal tender notes	72,900 00		
Three per cent. certificates	40,000 00		
Total	2,047,422 00	Total	2,047,422 00

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Globe National Bank, Providence.

WILLIAM SPRAGUE, *President.* THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$682,757 69	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	448,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	60,171 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	390,116 00
		State bank notes outstanding	3,317 00
Due from redeeming agents	44,050 12		
Due from other national banks	3,820 20	Individual deposits	151,985 68
Due from other banks and bankers	10,000 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,830 69		
Premiums		Due to national banks	20,258 84
		Due to other banks and bankers	29,089 69
Checks and other cash items	14,372 81		
Bills of national banks	1,717 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	190 25		
Specie	913 00		
Legal tender notes	42,287 00		
Three per cent. certificates			
Total	1,285,938 76	Total	1,285,938 76

Merchants' National Bank, Providence.

R. C. TAFT, *President.* JOHN W. VERNON, *Cashier.*

Loans and discounts	$1,100,472 16	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	550,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,092 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	467,356 00
		State bank notes outstanding	2,232 00
Due from redeeming agents	84,952 61		
Due from other national banks	43,460 41	Individual deposits	273,684 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses	943 48		
Premiums		Due to national banks	130,788 45
		Due to other banks and bankers	15,847 79
Checks and other cash items	48,210 09		
Bills of national banks	927 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	335 68		
Specie			
Legal tender notes	49,700 00		
Three per cent. certificates			
Total	1,954,001 43	Total	1,954,001 43

Old National Bank, Providence.

GEO. W. HALLET, *President.* F. A. CRANSTON, *Cashier.*

Loans and discounts	$449,458 30	Capital stock	$500,000 00
Overdrafts	1,273 58		
U. S. bonds to secure circulation	500,000 00	Surplus fund	40,315 26
U. S. bonds to secure deposits		Undivided profits	40,761 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	438,609 00
		State bank notes outstanding	10,856 00
Due from redeeming agents	77,149 18		
Due from other national banks	37,983 85	Individual deposits	222,632 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	105,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,221 85		
Premiums		Due to national banks	35,746 70
		Due to other banks and bankers	11,028 26
Checks and other cash items	45,954 79		
Bills of national banks	9,903 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,004 35		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,299,948 90	Total	1,299,948 90

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Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* WILLIAM R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,491 75	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	21,005 39
U. S. bonds to secure deposits		Undivided profits	34,108 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	299,756 00
		State bank notes outstanding	7,811 00
Due from redeeming agents	25,873 50		
Due from other national banks	15,293 56	Individual deposits	100,625 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,249 55		
Premiums		Due to national banks	20,437 81
		Due to other banks and bankers	2,035 67
Checks and other cash items	14,355 76		
Bills of national banks	3,980 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,954 00		
Specie	582 13		
Legal tender notes	42,000 00		
Three per cent. certificates	25,000 00		
Total	985,780 25	Total	985,780 25

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* WM. S. PATTEN, *Cashier.*

Loans and discounts	$422,213 56	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	8,838 63
U. S. bonds to secure deposits		Undivided profits	38,583 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,500 00	National bank notes outstanding	449,438 00
		State bank notes outstanding	4,399 00
Due from redeeming agents	60,124 88		
Due from other national banks	8,285 10	Individual deposits	92,052 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,850 43
		Due to other banks and bankers	155 61
Checks and other cash items	2,500 94		
Bills of national banks	7,089 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,711 47		
Specie	375 00		
Legal tender notes	57,518 00		
Three per cent. certificates			
Total	1,097,317 95	Total	1,097,317 95

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* BENJ. W. HAM, *Cashier.*

Loans and discounts	$768,423 61	Capital stock	$500,000 00
Overdrafts	303 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	204,132 65
U. S. bonds to secure deposits		Undivided profits	3,698 05
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	165,950 00
		State bank notes outstanding	4,400 00
Due from redeeming agents	110,715 88		
Due from other national banks	8,088 47	Individual deposits	214,358 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	446 91		
Premiums		Due to national banks	102,986 67
		Due to other banks and bankers	38,374 31
Checks and other cash items	10,119 99		
Bills of national banks	2,980 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,309 39		
Specie	412 80		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,233,900 06	Total	1,233,900 06

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RHODE ISLAND.

Commercial National Bank, Providence.

WILLIAM COMSTOCK, *President.* S. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,094,677 58	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	370,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	24,813 42
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	4,122 00
Due from redeeming agents	70,872 23		
Due from other national banks	38,055 57	Individual deposits	296,242 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	6,079 46		
Premiums		Due to national banks	1,659 18
		Due to other banks and bankers	3,875 00
Checks and other cash items	48,249 90		
Bills of national banks	13,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 00	Bills payable	
Specie	11,627 02		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	1,723,461 76	Total	1,723,461 76

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.* JOHN LUTHER, *Cashier.*

Loans and discounts	$588,356 02	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	17,328 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,500 00
		State bank notes outstanding	7,100 00
Due from redeeming agents	82,701 56		
Due from other national banks	24,733 30	Individual deposits	250,030 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	27,750 00	Deposits of U. S. disbursing officers	
Current expenses	2,400 00		
Premiums		Due to national banks	61,096 39
		Due to other banks and bankers	625 78
Checks and other cash items	44,254 88		
Bills of national banks	6,736 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	948 97	Bills payable	
Specie	1,100 00		
Legal tender notes	46,700 00		
Three per cent. certificates			
Total	1,015,680 73	Total	1,015,680 73

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.* CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$586,924 79	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	24,577 88
U. S. bonds to secure deposits		Undivided profits	39,486 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	13,500 00
Due from redeeming agents	31,286 32		
Due from other national banks	13,171 94	Individual deposits	182,017 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,137 90		
Premiums		Due to national banks	440 09
		Due to other banks and bankers	
Checks and other cash items	13,491 14		
Suspense account	6,777 83		
Bills of national banks	4,203 00	Notes and bills rediscounted	
Fractional currency	2,528 98	Bills payable	
Specie			
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	924,521 90	Total	924,521 90

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RHODE ISLAND.

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,962,267 14	Capital stock	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	61,358 72
U. S. bonds to secure deposits		Undivided profits	49,593 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	567,900 00
		State bank notes outstanding	2,550 00
Due from redeeming agents	82,255 52		
Due from other national banks	19,279 87	Individual deposits	404,684 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	912 86		
Premiums		Due to national banks	4,376 98
		Due to other banks and bankers	51,437 02
Checks and other cash items	25,657 52		
Bills of national banks	7,137 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,806 35		
Specie	985 00		
Legal tender notes	82,800 00		
Three per cent. certificates			
Total	2,851,101 26	Total	2,851,101 26

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* JOHN W. ANGELL, *Cashier.*

Loans and discounts	$284,053 80	Capital stock	$250,000 00
Overdrafts	1 28		
U. S. bonds to secure circulation	96,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	12,628 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	83,330 00
		State bank notes outstanding	3,730 00
Due from redeeming agents	22,902 38		
Due from other national banks	782 28	Individual deposits	57,582 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,687 56		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,736 70		
Bills of national banks	1,860 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	754 10		
Specie	317 00		
Legal tender notes	12,176 00		
Three per cent. certificates			
Total	425,271 10	Total	425,271 10

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.* EDWIN KNIGHT, *Cashier.*

Loans and discounts	$221,977 73	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,502 00
U. S. bonds to secure deposits		Undivided profits	9,975 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,845 00
		State bank notes outstanding	2,797 00
Due from redeeming agents	4,622 76		
Due from other national banks	1,070 00	Individual deposits	41,745 33
Due from other banks and bankers	2,200 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,460 12		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,264 76		
Bills of national banks	1,122 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	295 00		
Specie			
Legal tender notes	7,852 00		
Three per cent. certificates	5,000 00		
Total	327,864 37	Total	327,864 37

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RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,656 27	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	21,706 96
U. S. bonds to secure deposits		Undivided profits	44,609 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	149,020 00
		State bank notes outstanding	4,230 00
Due from redeeming agents	19,652 04		
Due from other national banks	12,656 59	Individual deposits	109,185 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,557 90		
Premiums		Due to national banks	10,612 18
		Due to other banks and bankers	12,538 28
Checks and other cash items	18,119 49		
Bills of national banks	2,100 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	160 25		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	851,902 54	Total	851,902 54

American National Bank, Providence.

S. HARRIS, *President.* WILLIAM OLNEY, *Cashier.*

Loans and discounts	$1,592,701 93	Capital stock	$1,437,650 00
Overdrafts	1,686 33		
U. S. bonds to secure circulation	540,000 00	Surplus fund	104,000 00
U. S. bonds to secure deposits		Undivided profits	86,493 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	463,828 00
		State bank notes outstanding	8,406 00
Due from redeeming agents	78,493 62		
Due from other national banks	4,836 86	Individual deposits	243,608 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,779 28	Deposits of U. S. disbursing officers	
Current expenses	12,174 73		
Premiums		Due to national banks	307 50
		Due to other banks and bankers	
Checks and other cash items	14,172 07		
Bills of national banks	2,869 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,317 10		
Specie	436 00		
Legal tender notes	57,827 00		
Three per cent. certificates			
Total	2,344,293 92	Total	2,344,293 92

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* WM. H. WATERMAN, *Cashier.*

Loans and discounts	$543,605 94	Capital stock	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	75,818 75
U. S. bonds to secure deposits		Undivided profits	5,030 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	165,775 00
		State bank notes outstanding	1,632 00
Due from redeeming agents	28,598 89		
Due from other national banks	2,880 74	Individual deposits	88,351 24
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	513 53		
Premiums		Due to national banks	19,445 93
		Due to other banks and bankers	4,768 60
Checks and other cash items	20,768 58		
Bills of national banks	2,006 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	428 52		
Specie	3,000 00		
Legal tender notes	16,970 00		
Three per cent. certificates			
Total	860,772 20	Total	860,772 20

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RHODE ISLAND.

Scituate National Bank, Scituate.

CHARLES H. FISHER, *President.* ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,234 61	Capital stock	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	1,778 26
U. S. bonds to secure deposits		Undivided profits	1,100 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,854 00
		State bank notes outstanding	52 00
Due from redeeming agents	4,745 77		
Due from other national banks	2,373 57	Individual deposits	5,196 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,150 00	Deposits of U. S. disbursing officers	
Current expenses	698 59		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	75 00		
Bills of national banks	249 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 33	Bills payable	
Specie			
Legal tender notes	4,400 00		
Three per cent. certificates			
Total	112,980 87	Total	112,980 87

First National Bank, Smithfield.

W. S. SLATER, *President.* WILLIAM H. SEAGRAVE, *Cashier.*

Loans and discounts	$88,444 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,625 04
U. S. bonds to secure deposits		Undivided profits	7,041 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,422 00
		State bank notes outstanding	1,200 00
Due from redeeming agents	8,684 39		
Due from other national banks		Individual deposits	2,959 00
Due from other banks and bankers	47	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,274 94		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	11 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	234 87	Bills payable	
Specie	1,000 00		
Legal tender notes	7,198 00		
Three per cent. certificates			
Total	212,248 03	Total	212,248 03

Wakefield National Bank, Wakefield.

J. BABCOCK, *President.* DANIEL M. C. STEDMAN, *Cashier.*

Loans and discounts	$109,252 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	4,092 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,930 00
		State bank notes outstanding	1,908 00
Due from redeeming agents	1,057 39		
Due from other national banks	698 41	Individual deposits	19,503 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	676 53
		Due to other banks and bankers	
Checks and other cash items	1,796 51		
Bills of national banks	121 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	377 74	Bills payable	
Specie	307 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	202,610 34	Total	202,610 34

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National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.* ALTMORE ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,817 17	Capital stock	$70,000 00
Overdrafts	1,383 39		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,637 00
U. S. bonds to secure deposits		Undivided profits	2,951 96
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	34,072 00
		State bank notes outstanding	499 00
Due from redeeming agents	2,918 78		
Due from other national banks		Individual deposits	11,715 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,275 00	Deposits of U. S. disbursing officers	
Current expenses	4 35		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	214 38		
Bills of national banks	522 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	60 37	Bills payable	
Specie	80 00		
Legal tender notes	5,100 00		
Three per cent. certificates			
Total	120,875 44	Total	120,875 44

First National Bank, Warren.

GEO. L. COOK, *President.* W. P. FREEBORN, *Cashier.*

Loans and discounts	$148,976 21	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	4,807 76
U. S. bonds to secure deposits		Undivided profits	5,943 07
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,549 00
		State bank notes outstanding	
Due from redeeming agents	11,291 40		
Due from other national banks	304 12	Individual deposits	29,870 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,140 22	Deposits of U. S. disbursing officers	
Current expenses	914 86		
Premiums	2,493 65	Due to national banks	
		Due to other banks and bankers	1,145 37
Checks and other cash items	264 28		
Bills of national banks	200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	95 94	Bills payable	
Specie			
Legal tender notes	8,435 00		
Three per cent. certificates			
Total	281,315 68	Total	281,315 68

National Hope Bank, Warren.

GEO. T. GARDNER, *President.* GEO. WILLIAMS, *Cashier.*

Loans and discounts	$145,357 03	Capital stock	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	14,772 98
U. S. bonds to secure deposits		Undivided profits	13,856 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,347 00
		State bank notes outstanding	1,315 00
Due from redeeming agents	13,749 29		
Due from other national banks	273 28	Individual deposits	27,392 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,296 42	Deposits of U. S. disbursing officers	
Current expenses	37 52		
Premiums		Due to national banks	300 00
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	66 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	15 14	Bills payable	
Specie			
Legal tender notes	9,190 00		
Three per cent. certificates			
Total	303,984 68	Total	303,984 68

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National Warren Bank, Warren.

C. T. CHILD, *President.* HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,603 15	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	10,438 73
U. S. bonds to secure deposits		Undivided profits	9,244 51
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	119,541 00
		State bank notes outstanding	4,157 00
Due from redeeming agents	14,048 62		
Due from other national banks		Individual deposits	25,389 78
Due from other banks and bankers	6,087 30	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,243 98		
Premiums		Due to national banks	1,231 22
		Due to other banks and bankers	
Checks and other cash items	134 00		
Bills of national banks	774 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	151 19		
Specie	410 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	370,002 24	Total	370,002 24

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* JAMES M. PENDLETON *Cashier.*

Loans and discounts	$242,099 64	Capital stock	$250,000 00
Overdrafts	80 59		
U. S. bonds to secure circulation	250,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	5,936 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	221,583 00
		State bank notes outstanding	2,175 00
Due from redeeming agents	45,380 76		
Due from other national banks	51 20	Individual deposits	68,620 31
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,356 39	Deposits of U. S. disbursing officers	
Current expenses	920 87		
Premiums		Due to national banks	5,371 45
		Due to other banks and bankers	1,007 94
Checks and other cash items	7,854 16		
Bills of national banks	4,609 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	755 50		
Specie	485 83		
Legal tender notes	18,100 00		
Three per cent. certificates			
Total	589,693 94	Total	589,693 94

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* CHARLES PERRY, *Cashier.*

Loans and discounts	$197,973 55	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	59,414 89
U. S. bonds to secure deposits		Undivided profits	1,983 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	134,342 00
		State bank notes outstanding	3,970 00
Due from redeeming agents	27,523 04		
Due from other national banks		Individual deposits	51,503 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,473 12		
Premiums		Due to national banks	5,613 08
		Due to other banks and bankers	
Checks and other cash items	345 32		
Bills of national banks	843 00	Notes and bills rediscounted	
Bills of State banks	3 00	Bills payable	
Fractional currency	82 65		
Specie	727 65		
Legal tender notes	15,556 00		
Three per cent. certificates			
Total	406,827 33	Total	406,827 33

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National Phenix Bank, Westerly.

ROWSE BABCOCK, *President.* J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,474 75	Capital stock	$150,000 00
Overdrafts	181 87		
U. S. bonds to secure circulation	120,000 00	Surplus fund	7,031 19
U. S. bonds to secure deposits		Undivided profits	3,598 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	106,211 00
		State bank notes outstanding	1,589 00
Due from redeeming agents	22,919 18		
Due from other national banks		Individual deposits	33,892 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,560 00	Deposits of U. S. disbursing officers	
Current expenses	639 99		
Premiums		Due to national banks	5 50
		Due to other banks and bankers	
Checks and other cash items	2,325 22		
Bills of national banks	245 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	182 98		
Specie	900 00		
Legal tender notes	10,159 00		
Three per cent. certificates			
Total	302,327 99	Total	302,327 99

Wickford National Bank, Wickford.

JOHN J. REYNOLDS, *President.* NICHOLAS N. SPINK, *Cashier.*

Loans and discounts	$125,943 42	Capital stock	$125 000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 000	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	5,131 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,264 00
		State bank notes outstanding	
Due from redeeming agents	16,842 22		
Due from other national banks	624 03	Individual deposits	28,471 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	192 21
		Due to other banks and bankers	1,006 73
Checks and other cash items	586 75		
Bills of national banks	698 00	Notes and bills rediscounted	
Bills of State banks	52 00	Bills payable	
Fractional currency	119 29		
Specie			
Legal tender notes	6,700 00		
Three per cent. certificates			
Total	247,065 71	Total	247,065 71

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* REUB. G. RANDALL, *Cashier.*

Loans and discounts	$122,900 00	Capital stock	$107,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	17,470 90
U. S. bonds to secure deposits		Undivided profits	1,257 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	95,724 00
		State bank notes outstanding	867 60
Due from redeeming agents	10,162 06		
Due from other national banks		Individual deposits	32,950 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	83 74		
Premiums		Due to national banks	5,098 52
		Due to other banks and bankers	
Checks and other cash items	4,897 05		
Bills of national banks	2,599 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	412 53		
Specie	14 00		
Legal tender notes	9,300 00		
Three per cent. certificates			
Total	260,368 38	Total	260,368 38

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,676 81	Capital stock	$100,000 00
Overdrafts	98 78		
U. S. bonds to secure circulation	72,500 00	Surplus fund	8,197 20
U. S. bonds to secure deposits		Undivided profits	2,885 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	64,226 00
		State bank notes outstanding	479 00
Due from redeeming agents	5,290 79		
Due from other national banks	105 23	Individual deposits	27,366 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	855 83		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,528 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	46 54		
Specie			
Legal tender notes	12,552 00		
Three per cent. certificates			
Total	203,153 98	Total	203,153 98

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* L. W. BALLOU, *Cashier.*

Loans and discounts	$254,191 14	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	2,014 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	177,022 00
		State bank notes outstanding	1,150 00
Due from redeeming agents	14,618 36		
Due from other national banks		Individual deposits	67,522 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	16,410 48
Checks and other cash items	5,841 39		
Bills of national banks	6,649 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	655 66		
Specie	163 45		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	514,119 00	Total	514,119 00

National Union Bank, Woonsocket.

WILLIS COOK, *President.* ELISHA T. READ, *Cashier.*

Loans and discounts	$144,800 00	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,079 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,480 00	National bank notes outstanding	134,461 00
		State bank notes outstanding	1,448 00
Due from redeeming agents	14,150 04		
Due from other national banks	7 00	Individual deposits	11,119 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	495 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	22 70		
Specie	153 35		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	322,108 09	Total	322,108 09

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.* THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,027 35	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits		Undivided profits	182 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	141,290 00
		State bank notes outstanding	915 00
Due from redeeming agents	28,270 37		
Due from other national banks		Individual deposits	36,573 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	25 52		
Bills of national banks	1,960 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	220 82		
Specie	456 50		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	377,960 56	Total	377,960 56

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* R. P. SMITH, *Cashier.*

Loans and discounts	$109,579 81	Capital stock	$100,000 00
Overdrafts	373 57		
U. S. bonds to secure circulation	61,000 00	Surplus fund	10,162 90
U. S. bonds to secure deposits		Undivided profits	1,411 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	53,915 00
		State bank notes outstanding	928 00
Due from redeeming agents	3,627 43		
Due from other national banks	344 05	Individual deposits	26,073 67
Due from other banks and bankers	21	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	234 38		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,300 00		
Bills of national banks	1,596 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	35 82		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	192,491 27	Total	192,491 27

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CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.* A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,848 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	5,709 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	533 00
Due from redeeming agents	4,239 54		
Due from other national banks	3,162 34	Individual deposits	50,557 53
Due from other banks and bankers	16,537 72	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,325 79		
Premiums		Due to national banks	13,169 28
		Due to other banks and bankers	1,421 73
Checks and other cash items	356 69		
Bills of national banks	5,259 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,471 00		
Specie	870 00		
Legal tender notes	30,320 00		
Three per cent. certificates			
Total	400,390 75	Total	400,390 75

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* JOSEPH ARNOLD, *Cashier.*

Loans and discounts	$306,088 09	Capital stock	$300,000 00
Overdrafts	183 00		
U. S. bonds to secure circulation	297,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	20,625 00
U. S. bonds and securities on hand	14,650 00		
Other stocks, bonds, and mortgages	16,550 00	National bank notes outstanding	254,050 00
		State bank notes outstanding	1,271 00
Due from redeeming agents	48,706 00		
Due from other national banks	12,967 00	Individual deposits	74,464 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	83 00		
Premiums		Due to national banks	16,893 00
		Due to other banks and bankers	2,770 00
Checks and other cash items	5,567 00		
Bills of national banks	1,830 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	112 00		
Specie	6,412 00		
Legal tender notes	19,925 00		
Three per cent. certificates			
Total	730,073 60	Total	730,073 00

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.* WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	$298,452 31	Capital stock	$210,000 00
Overdrafts	836 93		
U. S. bonds to secure circulation	212,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits	72,000 00	Undivided profits	23,462 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,894 00
		State bank notes outstanding	1,507 00
Due from redeeming agents	38,270 92		
Due from other national banks	79,054 78	Individual deposits	181,208 47
Due from other banks and bankers	2,944 26	U. S. deposits	20,685 82
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	379 62
Current expenses	5,478 50		
Premiums		Due to national banks	78,468 19
		Due to other banks and bankers	
Checks and other cash items	14,765 07		
Bills of national banks	9,395 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	807 50		
Specie			
Legal tender notes	33,600 00		
Three per cent. certificates			
Total	767,605 27	Total	767,605 27

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Bridgeport National Bank, Bridgeport.

MUNSON HAWLEY, *President.* G. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,591 59	Capital stock	$215,850 00
Overdrafts	121 50		
U. S. bonds to secure circulation	216,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	27,879 48
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	190,550 00
		State bank notes outstanding	
Due from redeeming agents	35,061 86		
Due from other national banks	43,578 47	Individual deposits	115,921 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,804 24		
Premiums			
		Due to national banks	56,619 36
Checks and other cash items	21,203 31	Due to other banks and bankers	4,537 60
Bills of national banks	7,876 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	586 28	Bills payable	
Specie			
Legal tender notes	23,435 00		
Three per cent. certificates			
Total	671,358 25	Total	671,358 25

City National Bank, Bridgeport.

S STERLING, *President.* R. T. CLARKE, *Cashier.*

Loans and discounts	$497,143 65	Capital stock	$250,000 00
Overdrafts	3,710 00		
U. S. bonds to secure circulation	260,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	15,143 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	223,000 00
		State bank notes outstanding	
Due from redeeming agents	36,092 03		
Due from other national banks	17,034 58	Individual deposits	357,749 05
Due from other banks and bankers	62,424 87	U. S. deposits	
Real estate, furniture, and fixtures	30,650 00	Deposits of U. S. disbursing officers	
Current expenses	6,485 09		
Premiums			
		Due to national banks	65,185 76
Checks and other cash items	11,535 55	Due to other banks and bankers	5,314 82
Bills of national banks	23,752 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	615 00	Bills payable	
Specie	500 00		
Legal tender notes	41,000 00		
Three per cent. certificates			
Total	996,392 77	Total	996,392 77

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.* HENRY B. DREW, *Cashier.*

Loans and discounts	$492,636 72	Capital stock	$332,100 00
Overdrafts	3,001 50		
U. S. bonds to secure circulation	256,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	17,724 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,800 00	National bank notes outstanding	224,900 00
		State bank notes outstanding	858 00
Due from redeeming agents	70,318 30		
Due from other national banks	88,075 02	Individual deposits	215,849 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,879 69		
Premiums			
		Due to national banks	118,760 68
Checks and other cash items	22,693 70	Due to other banks and bankers	8,269 77
Bills of national banks	343 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	414 35	Bills payable	
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	993,462 28	Total	993,462 28

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Pequonnock National Bank, Bridgeport.

CHARLES B. HOTCHKISS, *President.* J. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,290 53	Capital stock	$200,000 00
Overdrafts	216 58		
U. S. bonds to secure circulation	178,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	10,197 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	160,076 00
		State bank notes outstanding	1,069 00
Due from redeeming agents	78,606 33		
Due from other national banks	26,162 04	Individual deposits	116,649 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,200 23		
Premiums		Due to national banks	46,318 69
		Due to other banks and bankers	
Checks and other cash items	1,316 62		
Bills of national banks	227 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	355 91		
Specie	9 91		
Legal tender notes	19,526 00		
Three per cent. certificates			
Total	540,311 15	Total	540,311 15

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2D, *President.* CRANSON C. CRANDALL, *Cashier.*

Loans and discounts	$106,813 41	Capital stock	$108 300 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	3,880 88
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,546 00
		State bank notes outstanding	1,020 00
Due from redeeming agents	12,576 95		
Due from other national banks	8,728 07	Individual deposits	31,511 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,278 57		
Premiums		Due to national banks	8,292 24
		Due to other banks and bankers	
Checks and other cash items	458 30		
Bills of national banks	4,445 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	150 04		
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	256,550 34	Total	256,550 34

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* ALFRED HULL, *Cashier.*

Loans and discounts	$78,672 38	Capital stock	$75,000 00
Overdrafts	94 15		
U. S. bonds to secure circulation	64,000 00	Surplus fund	11,559 44
U. S. bonds to secure deposits		Undivided profits	2,405 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,743 00
		State bank notes outstanding	1,065 00
Due from redeeming agents	10,828 26		
Due from other national banks	13,705 11	Individual deposits	27,336 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,550 00	Deposits of U. S. disbursing officers	
Current expenses	441 18		
Premiums		Due to national banks	1,911 85
		Due to other banks and bankers	40 00
Checks and other cash items			
Bills of national banks	922 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	642 50
Fractional currency	48 45		
Specie	11 03		
Legal tender notes	5,431 00		
Three per cent. certificates			
Total	175,703 56	Total	175,703 56

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Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$435,427 00	Capital stock	$327,000 00
Overdrafts	984 28		
U. S. bonds to secure circulation	285,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Undivided profits	51,888 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	249,800 00
		State bank notes outstanding	5,376 00
Due from redeeming agents	16,281 48		
Due from other national banks	18,791 25	Individual deposits	128,868 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,254 73		
Premiums		Due to national banks	38,072 93
		Bills payable	
Checks and other cash items	3,270 10		
Bills of national banks	7,517 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	97 08		
Specie			
Legal tender notes	50,883 00		
Three per cent. certificates	20,000 00		
Total	848,005 92	Total	848,005 92

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	$243,437 89	Capital stock	$250,000 00
Overdrafts	2,361 13		
U. S. bonds to secure circulation	252,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	59,063 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,153 00
		State bank notes outstanding	3,648 00
Due from redeeming agents	44,975 61		
Due from other national banks	50,356 64	Individual deposits	80,779 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,600 00	Deposits of U. S. disbursing agents	
Current expenses	3,335 47		
Premiums		Due to national banks	25,266 82
		Due to other banks and bankers	398 29
Checks and other cash items	8,791 61		
Bills of national banks	6,821 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	30 09		
Specie	351 40		
Legal tender notes	20,248 00		
Three per cent. certificates			
Total	656,308 84	Total	656,308 84

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* GIDEON PARKER, *Cashier.*

Loans and discounts	$176,987 39	Capital stock	$150,000 00
Overdrafts	175 74		
U. S. bonds to secure circulation	153,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,545 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,470 00
		State bank notes outstanding	
Due from redeeming agents	25,1 58		
Due from other national banks	1,2 94	Individual deposits	46,677 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,4 91	Deposits of U. S. disbursing officers	
Current expenses	2 56		
Premiums		Due to national banks	6,748 71
		Due to other banks and bankers	373 23
Checks and other cash items	2,174 3		
Bills of national banks	1,62 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	166 06		
Specie	278 56		
Legal tender notes	12,100 00		
Three per cent. certificates			
Total	375,815 37	Total	375,815 37

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National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,519 83	Capital stock	$130,000 00
Overdrafts	1,045 22		
U. S. bonds to secure circulation	135,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	9,110 65
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,514 00
		State bank notes outstanding	2,408 00
Due from redeeming agents	8,220 00		
Due from other national banks	13,218 02	Individual deposits	70,523 43
Due from other banks and bankers	9,853 85	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,657 43		
Premiums		Due to national banks	5,302 13
		Due to other banks and bankers	1,079 92
Checks and other cash items	4,580 97		
Bills of national banks	401 00	Notes and bills rediscounted	
Bills of State banks	43 00	Bills payable	
Fractional currency	648 81		
Specie	1,100 00		
Legal tender notes	20,250 00		
Three per cent. certificates			
Total	356,938 13	Total	356,938 1

Saybrook National Bank, Essex.

C. R. DOANE, *President.* J. E. REDFIELD, *Cashier.*

Loans and discounts	$137,834 17	Capital stock	$100,000 00
Overdrafts	3,394 47		
U. S. bonds to secure circulation	103,000 00	Surplus fund	24,452 34
U. S. bonds to secure deposits		Undivided profits	4,457 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	89,035 00
		State bank notes outstanding	2,865 00
Due from redeeming agents	18,558 26		
Due from other national banks	3,594 55	Individual deposits	55,209 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,639 49	Deposits of U. S. disbursing officers	
Current expenses	413 22		
Premiums		Due to national banks	8,673 84
		Due to other banks and bankers	
Checks and other cash items	3,445 05		
Bills of national banks	1,150 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	260 44		
Specie	87 64		
Legal tender notes	10,066 00		
Three per cent. certificates			
Total	284,693 29	Total	284,693 29

National Iron Bank, Falls Village.

GEO. W. PEET, *President.* A. C. RANDALL, *Cashier.*

Loans and discounts	$147,771 79	Capital stock	$200,000 00
Overdrafts	2,525 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,200 00
U. S. bonds to secure deposits		Undivided profits	8,169 07
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	128,055 00
		State bank notes outstanding	6,257 00
Due from redeeming agents	78,776 84		
Due from other national banks	12,487 63	Individual deposits	92,083 83
Due from other banks and bankers	206 49	U. S. deposits	
Real estate, furniture, and fixtures	6,612 00	Deposits of U. S. disbursing officers	
Current expenses	2,270 55		
Premiums		Due to national banks	7,858 84
		Due to other banks and bankers	
Checks and other cash items	1,428 47		
Bills of national banks	879 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	467 89		
Specie	2,287 50		
Legal tender notes	22,810 00		
Three per cent. certificates			
Total	480,623 74	Total	480,623 74

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First National Bank, Hartford.

E. D. TIFFANY, *President.* JAMES S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,560 56	Capital stock	$650,000 00
Overdrafts	2,266 65		
U. S. bonds to secure circulation	591,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	79,516 65
U. S. bonds and securities on hand	120,550 00		
Other stocks, bonds, and mortgages	3,090 00	National bank notes outstanding	499,000 00
		State bank notes outstanding	2,224 00
Due from redeeming agents	107,396 97		
Due from other national banks	29,879 70	Individual deposits	581,751 54
Due from other banks and bankers	33,295 90	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	22,854 19		
Premiums		Due to national banks	80,054 00
		Due to other banks and bankers	
Checks and other cash items	5,000 00		
Bills of national banks	6,600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,575 00		
Specie	497 22		
Legal tender notes	66,070 00		
Three per cent. certificates			
Total	1,992,546 19	Total	1,992,546 19

National Exchange Bank, Hartford.

EDWARD G. HOWE, *President.* J. R. REDFIELD, *Cashier.*

Loans and discounts	$530,619 64	Capital stock	$500,000 00
Overdrafts	419 40		
U. S. bonds to secure circulation	530,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	15,749 57
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	6,080 00	National bank notes outstanding	475,452 00
		State bank notes outstanding	5,683 00
Due from redeeming agents	65,574 71		
Due from other national banks	59,966 09	Individual deposits	179,504 60
Due from other banks and bankers	6,193 24	U. S. deposits	
Real estate, furniture, and fixtures	21,852 69	Deposits of U. S. disbursing officers	
Current expenses	5,577 40		
Premiums	4,781 25	Due to national banks	65,385 37
		Due to other banks and bankers	2,012 53
Checks and other cash items	10,748 40		
Bills of national banks	4,785 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,194 25		
Specie	3,000 00		
Legal tender notes	37,995 00		
Three per cent. certificates			
Total	1,313,787 07	Total	1,313,787 07

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.* J. F. MORRIS, *Cashier.*

Loans and discounts	$495,802 91	Capital stock	$500,000 00
Overdrafts	6,096 07		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	36,710 09
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	440,267 00
		State bank notes outstanding	4,441 00
Due from redeeming agents	114,332 91		
Due from other national banks	25,456 55	Individual deposits	213,377 22
Due from other banks and bankers	880 62	U. S. deposits	83,774 66
Real estate, furniture, and fixtures	1,045 00	Deposits of U. S. disbursing officers	38,049 19
Current expenses	8,030 57		
Premiums	10,000 00	Due to national banks	74,008 68
		Due to other banks and bankers	7,892 43
Checks and other cash items	44,421 40		
Bills of national banks	6,482 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6,538 24		
Specie	116 00		
Legal tender notes	74,018 00		
Three per cent. certificates			
Total	1,498,520 27	Total	1,498,520 27

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Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* HENRY A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,381,447 10	Capital stock	$1,000,000 00
Overdrafts	26,213 33		
U. S. bonds to secure circulation	885,000 00	Surplus fund	374,117 57
U. S. bonds to secure deposits		Undivided profits	88,712 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	751,174 00
		State bank notes outstanding	34,835 00
Due from redeeming agents	237,870 23		
Due from other national banks	112,774 11	Individual deposits	534,815 95
Due from other banks and bankers	2,532 70	U. S. deposits	
Real estate, furniture and fixtures	79,295 09	Deposits of U. S. disbursing officers	
Current expenses	12,892 86		
Premiums		Due to national banks	90,496 68
		Due to other banks and bankers	5,543 90
Checks and other cash items	30,081 86		
Bills of national banks	12,729 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,492 25	Bills payable	
Specie	3,366 88		
Legal tender notes	92,000 00		
Three per cent. certificates			
Total	2,879,695 41	Total	2,879,695 41

Ætna National Bank, Hartford.

WM. R. CONE, *President.* A. R. HILLYER, *Cashier.*

Loans and discounts	$609,886 95	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	45,711 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	429,005 00
		State bank notes outstanding	5,789 00
Due from redeeming agents	94,289 93		
Due from other national banks	29,821 88	Individual deposits	239,302 19
Due from other banks and bankers	14,380 95	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,489 60		
Premiums		Due to national banks	29,484 57
		Due to other banks and bankers	1,186 79
Checks and other cash items	16,252 36		
Bills of national banks	1,725 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	276 32	Bills payable	
Specie	248 00		
Legal tender notes	41,108 00		
Three per cent. certificates	30,000 00		
Total	1,345,478 99	Total	1,345,478 99

American National Bank, Hartford.

G. M. BARTHOLOMEW, *President.* ROWLAND SWIFT, *Cashier.*

Loans and discounts	$773,069 03	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	68,975 82
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	4,307 00
Due from redeeming agents	64,851 95		
Due from other national banks	26,640 20	Individual deposits	322,491 10
Due from other banks and bankers	14,748 23	U. S. deposits	
Real estate, furniture, and fixtures	956 92	Deposits of U. S. disbursing officers	
Current expenses	4,080 75		
Premiums	39 29	Due to national banks	52,207 19
		Due to other banks and bankers	3,440 22
Checks and other cash items	10,772 10		
Bills of national banks	6,326 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	866 86	Bills payable	
Specie			
Legal tender notes	84,070 00		
Three per cent. certificates			
Total	1,561,421 33	Total	1,561,421 33

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CONNECTICUT.

Mercantile National Bank, Hartford.

CHARLES H. NORTHAM, *President.* JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,000 67	Capital stock	$500,000 00
Overdrafts	3,196 40		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	28,397 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,600 00
		State bank notes outstanding	
Due from redeeming agents	15,344 49		
Due from other national banks	131,226 87	Individual deposits	154,030 30
Due from other banks and bankers	18,069 48	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,054 53		
Premiums		Due to national banks	74,497 26
		Due to other banks and bankers	
Checks and other cash items	16,088 30		
Bills of national banks	1,900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	464 11		
Specie	40 15		
Legal tender notes	37,140 00		
Three per cent. certificates			
Total	993,525 00	Total	993,525 00

Farmers and Mechanics' National Bank, Hartford.

JNO. C. TRACY, *President.* J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,657,346 18	Capital stock	$1,105,000 00
Overdrafts			
U. S. bonds to secure circulation	421,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	83,850 18
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	361,856 00
		State bank notes outstanding	19,980 00
Due from redeeming agents	91,436 90		
Due from other national banks	85,838 64	Individual deposits	473,734 24
Due from other banks and bankers	4,574 31	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,851 76		
Premiums		Due to national banks	62,769 45
		Due to other banks and bankers	56,263 61
Checks and other cash items	21,532 08		
Bills of national banks	8,046 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	734 65		
Specie	42,092 96		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	2,413,453 48	Total	2,413,453 48

Hartford National Bank, Hartford.

H. A. PERKINS, *President.* JAMES BOLTER, *Cashier.*

Loans and discounts	$1,902,668 80	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds to secure circulation	431,000 00	Surplus fund	438,256 68
U. S. bonds to secure deposits		Undivided profits	107,751 38
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	376,334 00
		State bank notes outstanding	15,468 00
Due from redeeming agents	93,826 08		
Due from other national banks	109,420 10	Individual deposits	501,394 19
Due from other banks and bankers	7,279 01	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	15,681 27		
Premiums		Due to national banks	130,721 84
		Due to other banks and bankers	24,297 58
Checks and other cash items	56,713 40		
Bills of national banks	12,231 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	414 00		
Specie	4,292 01		
Legal tender notes	67,898 00		
Three per cent. certificates	10,000 00		
Total	2,727,023 67	Total	2,727,023 67

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CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.* P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,156 09	Capital stock	$550,000 00
Overdrafts	109 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,090 42
U. S. bonds to secure deposits		Undivided profits	18,110 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	167,383 00
		State bank notes outstanding	7,936 00
Due from redeeming agents	53,081 76		
Due from other national banks	35,832 10	Individual deposits	121,382 77
Due from other banks and bankers	524 35	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,325 85		
Premiums		Due to national banks	36,071 99
		Due to other banks and bankers	1,343 10
Checks and other cash items	19,919 04		
Bills of national banks	6,218 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	72 70		
Specie	2,079 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	960,318 27	Total	960,318 27

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.* HENRY T. CROSBY, *Cashier.*

Loans and discounts	$7,995 00	Capital stock	$60,000 00
Overdrafts	1,213 64		
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,667 32
U. S. bonds to secure deposits		Undivided profits	4,673 71
U. S. bonds and securities on hand	26,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,725 00
		State bank notes outstanding	1,435 00
Due from redeeming agents	4,166 10		
Due from other national banks	14,171 96	Individual deposits	1,739 78
Due from other banks and bankers	1,040 00	U. S. deposits	
Real estate, furniture and fixtures	5,295 75	Deposits of U. S. disbursing officers	
Current expenses	190 72		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	822 30		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	50 34		
Specie	1,295 00		
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	120,240 81	Total	120,240 81

First National Bank, Litchfield.

E. MCNEILL, *President.* HENRY R. COIT, *Cashier.*

Loans and discounts	$183,104 09	Capital stock	$200,000 00
Overdrafts	2,727 86		
U. S. bonds to secure circulation	212,000 00	Surplus fund	34,609 09
U. S. bonds to secure deposits		Undivided profits	13,887 40
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages	47,750 00	National bank notes outstanding	177,624 00
		State bank notes outstanding	
Due from redeeming agents	20,660 22		
Due from other national banks	2,070 40	Individual deposits	67,744 53
Due from other banks and bankers	14,290 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	988 76		
Premiums		Due to national banks	4,919 10
		Due to other banks and bankers	581 00
Checks and other cash items	446 91		
Bills of national banks	463 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	368 17		
Specie			
Legal tender notes	13,245 00		
Three per cent. certificates			
Total	499,365 12	Total	499,365 12

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CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.* A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,367 23	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	41,396 14
U. S. bonds to secure deposits		Undivided profits	15,896 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	980 00	National bank notes outstanding	201,000 00
		State bank notes outstanding	1,838 00
Due from redeeming agents	33,192 03		
Due from other national banks	4,199 42	Individual deposits	113,777 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,934 03	Deposits of U. S. disbursing officers	
Current expenses	3,520 39		
Premiums		Due to national banks	18,197 71
		Due to other banks and bankers	5,214 70
Checks and other cash items	3,783 51		
Bills of national banks	2,579 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	89 83		
Specie			
Legal tender notes	21,675 00		
Three per cent. certificates			
Total	797,320 44	Total	797,320 44

Meriden National Bank, Meriden.

J. I. BUTLER, *President.* O. B. ARNOLD, *Cashier.*

Loans and discounts	$345,952 70	Capital stock	$300,000 00
Overdrafts	724 67		
U. S. bonds to secure circulation	188,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	17,882 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,755 00
		State bank notes outstanding	4,705 00
Due from redeeming agents	31,348 69		
Due from other national banks	3,283 83	Individual deposits	28,079 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,396 33		
Premiums		Due to national banks	19,615 62
		Due to other banks and bankers	2,298 60
Checks and other cash items	4,995 00		
Bills of national banks	2,099 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	370 84		
Specie	665 00		
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	593,336 06	Total	593,336 06

First National Bank, Middletown.

B. DOUGLAS, *President.* J. N. CAMP, *Cashier.*

Loans and discounts	$130,831 16	Capital stock	$100,000 00
Overdrafts	3,563 65		
U. S. bonds to secure circulation	106,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,713 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,649 00
		State bank notes outstanding	
Due from redeeming agents	33,699 96		
Due from other national banks	3,937 01	Individual deposits	101,962 98
Due from other banks and bankers	11,464 54	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,311 89		
Premiums		Due to national banks	3,617 06
		Due to other banks and bankers	101 71
Checks and other cash items	6,289 75		
Bills of national banks	1,786 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	160 74		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	310,044 70	Total	310,044 70

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Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.* W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,873 76	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	242,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Undivided profits	14,065 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	213,817 00
		State bank notes outstanding	4,995 00
Due from redeeming agents	24,447 45		
Due from other national banks	15,534 57	Individual deposits	121,067 55
Due from other banks and bankers	225 60	U. S. deposits	
Real estate, furniture, and fixtures	4,900 00	Deposits of U. S. disbursing officers	
Current expenses	4,384 76		
Premiums		Due to national banks	46,150 82
		Due to other banks and bankers	197 12
Checks and other cash items	14,293 53		
Bills of national banks	5,073 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	689 53		
Specie	295 00		
Legal tender notes	40,576 00		
Three per cent. certificates			
Total	812,293 20	Total	812,293 20

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.* M. B. COPELAND, *Cashier.*

Loans and discounts	$385,338 21	Capital stock	$369,300 00
Overdrafts	2,016 45		
U. S. bonds to secure circulation	300,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	34,781 25
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	264,165 00
		State bank notes outstanding	5,440 00
Due from redeeming agents	28,844 42		
Due from other national banks	13,688 26	Individual deposits	139,459 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,162 72		
Premiums		Due to national banks	16,688 47
		Due to other banks and bankers	4,717 53
Checks and other cash items	10,433 82		
Bills of national banks	13,199 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,645 25		
Specie			
Legal tender notes	69,215 00		
Three per cent. certificates			
Total	919,543 13	Total	919,543 13

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* GEO. W. HARRIS, *Cashier*

Loans and discounts	$217,696 21	Capital stock	$150,000 00
Overdrafts	1,623 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	41,700 00
U. S. bonds to secure deposits		Undivided profits	6,641 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	1,654 00
Due from redeeming agents	1,962 24		
Due from other national banks	3,717 92	Individual deposits	77,332 07
Due from other banks and bankers	746 67	U. S. deposits	
Real estate, furniture, and fixtures	6,250 00	Deposits of U. S. disbursing officers	
Current expenses	2,240 57		
Premiums		Due to national banks	11,528 62
		Due to other banks and bankers	
Checks and other cash items	1,684 63		
Bills of national banks	2,400 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	174 49		
Specie	860 00		
Legal tender notes	13,000 00		
Three per cent. certificates	20,000 00		
Total	422,356 58	Total	422 356 58

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Mystic National Bank, Mystic.

J. W. HULL, *President.* J. WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,374 83	Capital stock	$52,450 00
Overdrafts	355 30		
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,037 85
U. S. bonds to secure deposits		Undivided profits	2,586 25
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	46,999 00
		State bank notes outstanding	26 00
Due from redeeming agents	7,189 86		
Due from other national banks		Individual deposits	3,759 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,390 00	Deposits of U.S. disbursing officers	
Current expenses	181 83		
Premiums		Due to national banks	791 52
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	93 24		
Specie	355 79		
Legal tender notes	4,075 00		
Three per cent. certificates			
Total	116,649 85	Total	116,649 85

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.* E. P. RANDALL, *Cashier.*

Loans and discounts	$132,532 07	Capital stock	$150,000 00
Overdrafts	2,016 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	3,286 90
U. S. bonds and securities on hand	15,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,023 00
		State bank notes outstanding	
Due from redeeming agents	11,130 78		
Due from other national banks	7,647 57	Individual deposits	19,636 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,100 42	Deposits of U. S. disbursing officers	
Current expenses	716 00		
Premiums	620 00		
		Due to national banks	4,741 57
Checks and other cash items	4,255 91	Due to other banks and bankers	
Bills of national banks	446 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	24 99	Bills payable	
Specie			
Legal tender notes	9,647 00		
Three per cent. certificates			
Total	336,687 51	Total	336,687 51

Mystic River National Bank, Mystic River.

N. G. FISH, *President.* HENRY B. NOYES, *Cashier.*

Loans and discounts	$129,609 61	Capital stock	$100,000 00
Overdrafts	1,160 47		
U. S. bonds to secure circulation	105,000 00	Surplus fund	30,919 75
U. S. bonds to secure deposits		Undivided profits	4,824 50
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	2,195 00
Due from redeeming agents	80,371 81		
Due from other national banks	1,099 17	Individual deposits	92,946 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	913 79		
Premiums		Due to national banks	20,317 93
		Due to other banks and bankers	
Checks and other cash items	5,878 32		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	48 05		
Specie	13 86		
Legal tender notes	11,009 00		
Three per cent. certificates			
Total	340,604 08	Total	340,604 08

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New Britain National Bank, New Britain.

C. B. ERWIN, *President* A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,283 90	Capital stock	$310,000 00
Overdrafts	2,445 53		
U. S. bonds to secure circulation	215,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	26,975 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,322 00
		State bank notes outstanding	
Due from redeeming agents	42,280 14		
Due from other national banks	4,859 92	Individual deposits	214,205 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,291 77		
Premiums		Due to national banks	32,857 73
		Due to other banks and bankers	5,070 37
Checks and other cash items	6,286 74		
Bills of national banks	8,724 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	193 55		
Specie	234 78		
Legal tender notes	61,830 00		
Three per cent. certificates			
Total	816,430 33	Total	816,430 33

First National Bank, New Canaan.

W. COMSTOCK, *President.* S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$117,417 79	Capital stock	$100,000 00
Overdrafts	3,277 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,872 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,290 00
		State bank notes outstanding	
Due from redeeming agents	15,554 44		
Due from other national banks	2,345 24	Individual deposits	38,194 39
Due from other banks and bankers	309 45	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,443 72		
Premiums		Due to national banks	13,037 39
		Due to other banks and bankers	1,045 69
Checks and other cash items	2,189 88		
Bills of national banks	893 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	412 00
Fractional currency	2 06		
Specie			
Legal tender notes	10,919 00		
Three per cent. certificates			
Total	257,851 60	Total	257,851 60

First National Bank, New Haven.

H. M. WELCH, *President.* WM. MOULTHROP, *Cashier.*

Loans and discounts	$810,352 89	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	293,000 00	Surplus fund	99,273 50
U. S. bonds to secure deposits		Undivided profits	59,922 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	57,619 34	National bank notes outstanding	262,560 00
		State bank notes outstanding	
Due from redeeming agents	241,356 89		
Due from other national banks	23,977 84	Individual deposits	587,763 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,104 74		
Premiums		Due to national banks	13,988 02
		Due to other banks and bankers	
Checks and other cash items	12,942 04		
Bills of national banks	12,600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	234 86		
Specie			
Legal tender notes	63,319 00		
Three per cent. certificates			
Total	1,523,507 60	Total	1,523,507 60

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CONNECTICUT.

Second National Bank, New Haven.

SAM. HEMINGWAY, *President.* I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,020,254 13	Capital stock	$1,000,000 00
Overdrafts	81 51		
U. S. bonds to secure circulation	900,000 00	Surplus fund	225,000 00
U. S bonds to secure deposits	170,000 00	Undivided profits	45,033 05
U. S. bonds and securities on hand	123,050 00		
Other stock, bonds, and mortgages	1,000 00	National bank notes outstanding	798,478 00
		State bank notes outstanding	7,186 00
Due from redeeming agents	182,583 06		
Due from other national banks	74,561 61	Individual deposits	376,225 38
Due from other banks and bankers		U. S. deposits	62,981 11
Real estate, furniture, and fixtures	39,475 00	Deposits of U. S. disbursing officers	146 02
Current expenses	15,309 71		
Premiums		Due to national banks	99,405 94
		Due to other banks and bankers	695 52
Checks and other cash items			
Bills of national banks	2,336 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie			
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	2,615,151 02	Total	2,615,151 02

Yale National Bank, New Haven.

J. A. BISHOP, *President.* J. A. SMITH, *Cashier.*

Loans and discounts	$576,240 40	Capital stock	$500,000 00
Overdrafts	1,464 59		
U. S. bonds to secure circulation	380,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	14,468 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	337,000 00
		State bank notes outstanding	3,121 00
Due from redeeming agents	57,138 26		
Due from other national banks	41,344 93	Individual deposits	292,105 16
Due from other banks and bankers	2,186 11	U. S. deposits	
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers	
Current expenses	382 82		
Premiums		Due to national banks	28,313 15
		Due to other banks and bankers	
Checks and other cash items	6,033 82		
Bills of national banks	1,130 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	262 76	Bills payable	
Specie			
Legal tender notes	44,824 00		
Three per cent. certificates			
Total	1,211,007 69	Total	1,211,007 69

Merchants' National Bank, New Haven.

N. PECK, *President.* J. C. BRADLEY, *Cashier.*

Loans and discounts	$640,629 72	Capital stock	$500,000 00
Overdrafts	1,370 77		
U. S. bonds to secure circulation	500,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Undivided profits	23,964 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,130 50	National bank notes outstanding	447,475 00
		State bank notes outstanding	4,724 00
Due from redeeming agents	128,759 74		
Due from other national banks	30,850 41	Individual deposits	376,722 54
Due from other banks and bankers	2,327 57	U. S. deposits	
Real estate, furniture, and fixtures	58,830 72	Deposits of U. S. disbursing officers	
Current expenses	2,303 86		
Premiums		Due to national banks	38,368 75
		Due to other banks and bankers	
Checks and other cash items	13,228 40		
Bills of national banks	2,033 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,476 83	Bills payable	
Specie	713 74		
Legal tender notes	40,600 00		
Three per cent. certificates			
Total	1,463,255 23	Total	1,463,255 23

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CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,703 06	Capital stock	$300,000 00
Overdrafts	206 65		
U. S. bonds to secure circulation	280,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	15,899 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	250,750 00
		State bank notes outstanding	2,322 00
Due from redeeming agents	76,942 87		
Due from other national banks	129,810 18	Individual deposits	106,355 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,904 93		
Premiums		Due to national banks	167,104 43
		Due to other banks and bankers	49,170 73
Checks and other cash items	6,707 94		
Bills of national banks	14,389 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	174 00
Fractional currency	111 70		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,016,776 33	Total	1,016,776 33

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* AMOS TOWNSEND, *Cashier.*

Loans and discounts	$529,110 78	Capital stock	$464,800 00
Overdrafts	22 00		
U. S. bonds to secure circulation	392,000 00	Surplus fund	98,368 23
U. S. bonds to secure deposits		Undivided profits	33,978 29
U. S. bonds and securities on hand	178,900 00		
Other stocks, bonds, and mortgages	23,518 90	National bank notes outstanding	350,140 00
		State bank notes outstanding	8,444 00
Due from redeeming agents	95,142 31		
Due from other national banks	18,095 41	Individual deposits	369,184 30
Due from other banks and bankers	692 16	U. S. deposits	
Real estate, furniture, and fixtures	32,639 67	Deposits of U. S. disbursing officers	
Current expenses	5,147 00		
Premiums		Due to national banks	36,074 97
		Due to other banks and bankers	
Checks and other cash items	19,367 47		
Bills of national banks	3,953 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	893 09		
Specie	368 00		
Legal tender notes	51,200 00		
Three per cent. certificates	10,600 00		
Total	1,360,989 79	Total	1,360,989 79

New Haven County National Bank, New Haven.

W. BRISTOL, *President.* L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$387,240 19	Capital stock	$350,000 00
Overdrafts	219 63		
U. S. bonds to secure circulation	300,000 000	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	15,034 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,542 66	National bank notes outstanding	270,000 00
		State bank notes outstanding	11,145 00
Due from redeeming agents	35,932 42		
Due from other national banks	21,275 81	Individual deposits	150,596 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,188 77	Deposits of U. S. disbursing officers	
Current expenses	58 90		
Premiums		Due to national banks	9,122 97
		Due to other banks and bankers	294 18
Checks and other cash items	7,898 56		
Bills of national banks	3,890 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	501 57		
Specie	1,644 00		
Legal tender notes	32,801 00		
Three per cent. certificates			
Total	866,193 51	Total	866,193 51

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CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.* P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,680 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	57,727 21
U. S. bonds to secure deposits	100,000 00	Undivided profits	13,146 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,158 89	National bank notes outstanding	99,220 00
		State bank notes outstanding	
Due from redeeming agents	25,376 88		
Due from other national banks	3,728 65	Individual deposits	66,211 35
Due from other banks and bankers	24,595 13	U. S. deposits	32,933 86
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,384 89		
Premiums		Due to national banks	14,791 52
		Due to other banks and bankers	
Checks and other cash items	9,130 38		
Bills of national banks	572 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,284 35		
Specie	211 05		
Legal tender notes	11,908 00		
Three per cent. certificates			
Total	384,030 56	Total	384,030 56

National Bank of Commerce, New London.

W. H. BARNES, *President.* CHARLES BUTLER, *Cashier.*

Loans and discounts	$251,322 06	Capital stock	$207,200 00
Overdrafts	317 10		
U. S. bonds to secure circulation	130,000 00	Surplus fund	28,995 32
U. S. bonds to secure deposits		Undivided profits	5,217 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,675 83	National bank notes outstanding	115,500 00
		State bank notes outstanding	1,595 00
Due from redeeming agents	18,297 18		
Due from other national banks	4,036 45	Individual deposits	92,037 62
Due from other banks and bankers	800 26	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	968 98		
Premiums		Due to national banks	234 38
		Due to other banks and bankers	1,939 38
Checks and other cash items	5,004 08		
Bills of national banks	8,463 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,243 00		
Specie	61 00		
Legal tender notes	19,530 00		
Three per cent. certificates			
Total	452,718 94	Total	452,718 94

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* J. C. DOUGLASS, *Cashier.*

Loans and discounts	$161,502 98	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	29,172 32
U. S. bonds to secure deposits		Undivided profits	17,733 31
U. S. bonds and securities on hand	18,450 00		
Other stocks, bonds, and mortgages	48,274 38	National bank notes outstanding	133,972 00
		State bank notes outstanding	3,025 00
Due from redeeming agents	40,403 73		
Due from other national banks	765 54	Individual deposits	105,833 19
Due from other banks and bankers	103 41	U. S. deposits	
Real estate, furniture, and fixtures	827 50	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,094 98
		Due to other banks and bankers	
Checks and other cash items	2,316 26		
Bills of national banks	2,484 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	675 00		
Specie	28 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	440,830 80	Total	440,830 80

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CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.* R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,204 03	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	41,488 82
U. S. bonds to secure deposits		Undivided profits	613 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,200 00	National bank notes outstanding	48,944 00
		State bank notes outstanding	1,843 00
Due from redeeming agents	6,030 82		
Due from other national banks	9,543 92	Individual deposits	15,024 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	16,768 81
		Due to other banks and bankers	3,636 52
Checks and other cash items	9,521 95		
Bills of national banks	635 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	183 00		
Specie			
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	253,318 72	Total	253,318 72

National Union Bank, New London.

W. H. CHAPMAN, *President.* L. C. LEARNED, *Cashier.*

Loans and discounts	$198,012 70	Capital stock	$150,000 00
Overdrafts	7,325 14		
U. S. bonds to secure circulation	132,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	9,887 76
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	25,283 45	National bank notes outstanding	118,300 00
		State bank notes outstanding	2,966 00
Due from redeeming agents	47,692 05		
Due from other national banks	9,683 73	Individual deposits	176,544 67
Due from other banks and bankers	40 13	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	888 35		
Premiums	2,386 78	Due to national banks	10,914 56
		Due to other banks and bankers	1,093 27
Checks and other cash items	9,393 93		
Bills of national banks	8,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,200 00		
Specie	300 00		
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	499,706 26	Total	499,706 26

First National Bank, New Milford.

DANIEL MARSH, *President.* HENRY IVES, *Cashier.*

Loans and discounts	$141,929 40	Capital stock	$125,000 00
Overdrafts	2,664 64		
U. S. bonds to secure circulation	127,100 00	Surplus fund	11,424 08
U. S. bonds to secure deposits		Undivided profits	11,815 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	109,724 00
		State bank notes outstanding	1,177 00
Due from redeeming agents	37,793 67		
Due from other national banks	7,698 89	Individual deposits	77,712 30
Due from other banks and bankers	910 80	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	982 28		
Premiums		Due to national banks	9,073 30
		Due to other banks and bankers	
Checks and other cash items	3,258 96		
Bills of national banks	2,815 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	540 29		
Specie	290 00		
Legal tender notes	14,342 00		
Three per cent. certificates			
Total	345,925 93	Total	345,925 93

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Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* CHARLES H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,848 97	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	21,693 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	209,556 00
		State bank notes outstanding	
Due from redeeming agents	45,475 99		
Due from other national banks	14,857 31	Individual deposits	122,127 24
Due from other banks and bankers	6,036 12	U. S. deposits	
Real estate, furniture, and fixtures	31,741 02	Deposits of U. S. disbursing officers	
Current expenses	2,563 36		
Premiums		Due to national banks	21,887 32
		Due to other banks and bankers	9,105 45
Checks and other cash items	589 87		
Bills of national banks	2,243 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	361 00		
Specie	446 65		
Legal tender notes	20,206 00		
Three per cent. certificates			
Total	708,369 29	Total	708,369 29

National Bank, Norwalk.

E. HILL, *President.* R. B. CRAUFURD, *Cashier.*

Loans and discounts	$285,466 81	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	25,619 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,143 00
		State bank notes outstanding	4,459 00
Due from redeeming agents	52,236 29		
Due from other national banks	143 70	Individual deposits	54,918 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,482 64		
Premiums		Due to national banks	22,623 20
		Due to other banks and bankers	
Checks and other cash items	38,192 25		
Bills of national banks	2,878 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	50 14		
Specie			
Legal tender notes	3,814 00		
Three per cent. certificates			
Total	692,263 83	Total	692,263 83

First National Bank, Norwich.

L. W. CARROLL, *President.* L. A. HYDE, *Cashier.*

Loans and discounts	$459,778 59	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	36,821 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	399,071 00
		State bank notes outstanding	
Due from redeeming agents	16,177 25		
Due from other national banks	12,963 65	Individual deposits	96,356 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,004 74	Deposits of U. S. disbursing officers	
Current expenses	6,807 47		
Premiums		Due to national banks	22,076 51
		Due to other banks and bankers	
Checks and other cash items	8,343 59		
Bills of national banks	1,278 00	Notes and bills rediscounted	
Bills of State banks	88 00	Bills payable	
Fractional currency	1,614 97		
Specie	100 00		
Legal tender notes	44,169 00		
Three per cent. certificates	35,000 00		
Total	1,074,325 26	Total	1,074,325 26

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Second National Bank, Norwich.

DAVID SMITH, *President.* C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,633 10	Capital stock	$300,000 00
Overdrafts	715 59		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	32,035 87
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	178,950 00
		State bank notes outstanding	
Due from redeeming agents	24,472 38		
Due from other national banks	4,250 10	Individual deposits	102,069 15
Due from other banks and bankers	1,977 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,562 33		
Premiums		Due to national banks	
		Due to other banks and bankers	25,063 10
Checks and other cash items	9,906 01		
Bills of national banks	2,331 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,870 47		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates	10,000 00		
Total	668,118 12	Total	668,118 12

Thames National Bank, Norwich.

F. NICHOLS, *President.* CHARLES BARD, *Cashier.*

Loans and discounts	$1,306,318 99	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	760,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	52,865 03
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	674,000 00
		State bank notes outstanding	13,088 00
Due from redeeming agents	105,447 32		
Due from other national banks	21,962 11	Individual deposits	354,457 80
Due from other banks and bankers		U. S. deposits	36,006 86
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	185 30
Current expenses	2,313 08		
Premiums		Due to national banks	44,613 94
		Due to other banks and bankers	26,788 10
Checks and other cash items	18,385 71		
Bills of national banks	22,000 00	Notes and bills rediscounted	100,000 00
Bills of State banks		Bills payable	
Fractional currency	7,577 82		
Specie			
Legal tender notes	81,000 00		
Three per cent. certificates			
Total	2,452,005 03	Total	2,452,005 03

Uncas National Bank, Norwich.

JAMES A. HOVEY, *President.* E. H. LEARNED, *Cashier.*

Loans and discounts	$288,828 19	Capital stock	$300,000 00
Overdrafts	1,489 22		
U. S. bonds to secure circulation	197,000 00	Surplus fund	11,740 62
U. S. bonds to secure deposits		Undivided profits	18,633 71
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	174,150 00
		State bank notes outstanding	3,410 00
Due from redeeming agents	2,262 88		
Due from other national banks	3,480 42	Individual deposits	43,114 35
Due from other banks and bankers	1,845 36	U. S. deposits	
Real estate, furniture, and fixtures	4,459 49	Deposits of U. S. disbursing officers	
Current expenses	568 53		
Premiums	944 75	Due to national banks	4,753 84
		Due to other banks and bankers	2,876 58
Checks and other cash items	4,995 01		
Bills of national banks	1,459 00	Notes and bills rediscounted	
Bills of State banks	21 00	Bills payable	
Fractional currency	780 00		
Specie	8,995 25		
Legal tender notes	18,000 00		
Three per cent. certificates	5,000 00		
Total	558,679 10	Total	558,679 10

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Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.* FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,580 95	Capital stock	$220,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	9,791 05
U. S. bonds to secure deposits		Undivided profits	28,959 64
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	127,500 00
		State bank notes outstanding	5,339 00
Due from redeeming agents	18,738 34		
Due from other national banks	21,846 84	Individual deposits	89,483 06
Due from other banks and bankers	3,766 50	U. S. deposits	
Real estate, furniture, and fixtures	10,713 11	Deposits of U. S. disbursing officers	
Current expenses	1,963 64		
Premiums		Due to national banks	3,203 38
		Due to other banks and bankers	57,232 77
Checks and other cash items	18,827 07		
Bills of national banks	1,863 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	466 24	Bills payable	
Specie	43 21		
Legal tender notes	20,500 00		
Three per cent. certificates			
Total	541,508 90	Total	541,508 90

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.* JNO. L. DEVOTION, *Cashier.*

Loans and discounts	$102,524 24	Capital stock	$100 000 00
Overdrafts	584 61		
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,150 00
U. S. bonds to secure deposits		Undivided profits	13,834 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,850 00	National bank notes outstanding	71,816 00
		State bank notes outstanding	942 00
Due from redeeming agents	16,641 87		
Due from other national banks	17,970 55	Individual deposits	49,785 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,487 85		
Premiums		Due to national banks	3,220 52
		Due to other banks and bankers	
Checks and other cash items	194 07		
Bills of national banks	2,219 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	76 34	Bills payable	
Specie	200 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	244,748 53	Total	244,748 53

Merchants' National Bank, Norwich.

H. B. TRACY, *President.* J. M. MEECH, *Cashier.*

Loans and discounts	$288,597 81	Capital stock	$215,000 00
Overdrafts	839 83		
U. S. bonds to secure circulation	140,000 00	Surplus fund	22,751 48
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,020 00	National bank notes outstanding	123,241 00
		State bank notes outstanding	1,389 00
Due from redeeming agents	12,982 00		
Due from other national banks	1,062 05	Individual deposits	141,555 73
Due from other banks and bankers	2,333 50	U. S. deposits	
Real estate, furniture, and fixtures	4,155 00	Deposits of U. S. disbursing officers	
Current expenses	563 25		
Premiums		Due to national banks	8,222 63
		Due to other banks and bankers	
Checks and other cash items	18,325 11		
Bills of national banks	3,510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	678 29	Bills payable	
Specie	93 00		
Legal tender notes	24,000 00		
Three per cent. certificates	10,000 00		
Total	512,159 84	Total	512,159 84

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Pawcatuck National Bank, Pawcatuck.

ORSEMUS M. STILLMAN, *President.* JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,165 13	Capital stock	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	3,483 38
U. S. bonds to secure deposits		Undivided profits	5,078 65
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,600 00
		State bank notes outstanding	1,594 00
Due from redeeming agents	5,464 68		
Due from other national banks		Individual deposits	2,915 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,195 75	Deposits of U. S. disbursing officers	
Current expenses	890 20		
Premiums		Due to national banks	275 17
		Due to other banks and bankers	
Checks and other cash items	1,690 19		
Bills of national banks	25 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	51 11	Bills payable	
Specie	115 00		
Legal tender notes	5,350 00		
Three per cent. certificates			
Total	160,947 06	Total	160,947 06

First National Bank, Portland.

S. GILDERSLEEVE, *President.* WILLIAM W. COE, *Cashier.*

Loans and discounts	$185,722 00	Capital stock	$150,000 00
Overdrafts	325 50		
U. S. bonds to secure circulation	157,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	3,644 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	133,255 00
		State bank notes outstanding	
Due from redeeming agents	80,600 68		
Due from other national banks	339 55	Individual deposits	157,825 53
Due from other banks and bankers	5,304 84	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	667 45		
Premiums		Due to national banks	7,850 61
		Due to other banks and bankers	
Checks and other cash items	595 46		
Bills of national banks	10,602 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	218 43	Bills payable	
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	469,575 91	Total	469,575 91

First National Bank, Putnam.

G. W. PHILLIPS, *President.* JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$149,472 41	Capital stock	$150,000 00
Overdrafts	2,100 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,582 66
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,830 00
		State bank notes outstanding	
Due from redeeming agents	29,229 16		
Due from other national banks	1,336 91	Individual deposits	62,733 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	854 53		
Premiums		Due to national banks	7,902 51
		Due to other banks and bankers	646 92
Checks and other cash items	3,001 48		
Bills of national banks	355 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,000 00	Bills payable	
Specie			
Legal tender notes	22,246 00		
Three per cent. certificates			
Total	368,695 49	Total	368,695 49

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First National Bank, Rockville.

GEORGE TALCOTT, *President.* C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,889 94	Capital stock	$200,000 00
Overdrafts	331 63		
U. S. bonds to secure circulation	210,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,835 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	179,101 00
		State bank notes outstanding	
Due from redeeming agents	23,007 80		
Due from other national banks	4,748 71	Individual deposits	67,649 63
Due from other banks and bankers	178 01	U. S. deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses	1,154 74		
Premiums		Due to national banks	5,187 09
		Due to other banks and bankers	2,049 60
Checks and other cash items	2,291 62		
Bills of national banks	3,231 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	238 11	Bills payable	
Specie			
Legal tender notes	21,351 00		
Three per cent. certificates			
Total	465,822 56	Total	465,822 56

Rockville National Bank, Rockville.

E. B. PRESTON, *President.* J. F. PRESTON, *Cashier.*

Loans and discounts	$423,208 29	Capital stock	$300,000 00
Overdrafts	1,441 83		
U. S. bonds to secure circulation	312,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	15,414 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	279,059 00
		State bank notes outstanding	
Due from redeeming agents	40,546 85		
Due from other national banks	1,444 87	Individual deposits	155,633 76
Due from other banks and bankers	120 70	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	163 89		
Premiums		Due to national banks	16,499 79
		Due to other banks and bankers	3,444 30
Checks and other cash items	7,558 72		
Bills of national banks	241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 53	Bills payable	
Specie	104 00		
Legal tender notes	24,185 00		
Three per cent. certificates			
Total	814,051 68	Total	814,051 68

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* J. J. MILLARD, *Cashier.*

Loans and discounts	$172,578 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	31,202 29
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	113,803 00
		State bank notes outstanding	
Due from redeeming agents	48,820 77		
Due from other national banks	31,163 57	Individual deposits	58,638 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,582 00	Deposits of U. S. disbursing officers	
Current expenses	4,180 65		
Premiums		Due to national banks	68,672 75
		Due to other banks and bankers	
Checks and other cash items	4,553 60		
Bills of national banks	642 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	295 67	Bills payable	
Specie			
Legal tender notes	15,500 00		
Three per cent. certificates	5,000 00		
Total	484,316 46	Total	484,316 46

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Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,117 76	Capital stock	$100,000 00
Overdrafts	45 08		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	10,148 75
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	59,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,460 00
Due from redeeming agents	21,477 60		
Due from other national banks		Individual deposits	58,114 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,900 00	Deposits of U. S. disbursing officers	
Current expenses	1,068 63		
Premiums		Due to national banks	4,308 64
		Due to other banks and bankers	
Checks and other cash items	2,222 93		
Bills of national banks	1,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	155 00	Bills payable	
Specie			
Legal tender notes	12,645 00		
Three per cent. certificates			
Total	293,032 00	Total	293,032 00

Stafford National Bank, Stafford Springs.

WILLIAM SMITH, *President.* SIMEON NEWTON, *Cashier.*

Loans and discounts	$150,908 67	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	133,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,433 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,700 00
		State bank notes outstanding	
Due from redeeming agents	24,596 68		
Due from other national banks	276 86	Individual deposits	45,519 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,012 20		
Premiums		Due to national banks	3,363 41
		Due to other banks and bankers	585 37
Checks and other cash items	2,239 43		
Bills of national banks	1,534 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	33 78	Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	334,601 62	Total	334,601 62

First National Bank, Stamford.

H. M. HUMPHREY, *President.* CHARLES W. BROWN, *Cashier.*

Loans and discounts	$258,508 95	Capital stock	$200,000 00
Overdrafts	331 09		
U. S. bonds to secure circulation	180,000 00	Surplus fund	74,434 74
U. S. bonds to secure deposits		Undivided profits	12,233 43
U. S. bonds and securities on hand	92,850 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	158,010 00
		State bank notes outstanding	
Due from redeeming agents	64,470 74		
Due from other national banks	2,950 33	Individual deposits	162,664 60
Due from other banks and bankers	4,000 00	U. S. deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U. S. disbursing officers	
Current expenses	4,396 80		
Premiums		Due to national banks	31,983 15
		Due to other banks and bankers	
Checks and other cash items	962 90		
Bills of national banks	2,012 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	242 11	Bills payable	
Specie			
Legal tender notes	21,201 00		
Three per cent. certificates			
Total	639,325 92	Total	639,325 92

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Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.* JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,697 00	Capital stock	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	119,193 52
U. S. bonds to secure deposits		Undivided profits	2,840 39
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,949 00
		State bank notes outstanding	1,904 00
Due from redeeming agents	68,640 40		
Due from other national banks	851 89	Individual deposits	137,837 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	679 91	Deposits of U. S. disbursing officers	
Current expenses	305 61		
Premiums		Due to national banks	13,810 88
		Due to other banks and bankers	
Checks and other cash items	4,790 19		
Bills of national banks	3,881 00		
Bills of State banks	25 00	Notes and bills rediscounted	
Fractional currency	169 00	Bills payable	
Specie	410 00		
Legal tender notes	28,105 00		
Three per cent. certificates			
Total	658,555 00	Total	658,555 00

First National Bank, Stonington.

STILES STANTON, *President.* WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$52,408 61	Capital stock	$200,000 00
Overdrafts	1,118 75		
U. S. bonds to secure circulation	202,000 00	Surplus fund	38,589 52
U. S. bonds to secure deposits		Undivided profits	12,926 99
U. S. bonds and securities on hand	156,500 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	179,500 00
		State bank notes outstanding	4,562 00
Due from redeeming agents	28,703 91		
Due from other national banks	1,820 87	Individual deposits	80,953 61
Due from other banks and bankers	930 00	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,192 78		
Premiums		Due to national banks	5,397 38
		Due to other banks and bankers	
Checks and other cash items	454 58		
Bills of national banks	7,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 00	Bills payable	
Specie	700 00		
Legal tender notes	38,900 00		
Three per cent. certificates			
Total	521,929 50	Total	521,929 50

First National Bank, Suffield.

DANIEL W. NORTON, *President.* C. A. CHAPMAN, *Cashier.*

Loans and discounts	$294,942 60	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	29,025 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,411 00
		State bank notes outstanding	
Due from redeeming agents	30,675 36		
Due from other national banks	9,526 42	Individual deposits	124,834 70
Due from other banks and bankers	3,135 92	U. S. deposits	
Real estate, furniture, and fixtures	11,682 05	Deposits of U. S. disbursing officers	
Current expenses	3,296 68		
Premiums		Due to national banks	10,128 73
		Due to other banks and bankers	3,305 98
Checks and other cash items	1,213 72		
Bills of national banks	900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	103 23	Bills payable	
Specie			
Legal tender notes	14,730 00		
Three per cent. certificates			
Total	570,705 98	Total	570,705 98

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Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* WILLIAM N. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,548 67	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	62,000 00	Surplus fund	1,951 74
U. S. bonds to secure deposits		Undivided profits	500 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,195 00
		State bank notes outstanding	2,401 00
Due from redeeming agents	4,813 21		
Due from other national banks	105 89	Individual deposits	8,578 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers	
Current expenses	2 43		
Premiums		Due to national banks	1,040 85
		Due to other banks and bankers	
Checks and other cash items	974 37		
Bills of national banks	687 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	9 77		
Specie			
Legal tender notes	7,327 00		
Three per cent. certificates			
Total	139,668 34	Total	139,668 34

Tolland County National Bank, Tolland.

CHARLES UNDERWOOD, *President.* CHARLES A. HAWKINS, *Cashier.*

Loans and discounts	$70,225 78	Capital stock	$75,000 00
Overdrafts	3,135 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,471 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from redeeming agents	735 99		
Due from other national banks	7,515 06	Individual deposits	20,243 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers	
Current expenses	1,194 57		
Premiums		Due to national banks	361 28
		Due to other banks and bankers	654 76
Checks and other cash items	1,697 44		
Bills of national banks	86 00	Notes and bills rediscounted	
Bills of State banks	38 00	Bills payable	404 00
Fractional currency	157 25		
Specie			
Legal tender notes	3,700 00		
Three per cent. certificates	5,000 00		
Total	153,085 17	Total	153,085 17

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	$558,307 92	Capital stock	$500,000 00
Overdrafts	1,101 32		
U. S. bonds to secure circulation	500,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits		Undivided profits	37,999 79
U. S. bonds and securities on hand	124,150 00		
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	449,232 00
		State bank notes outstanding	4,549 00
Due from redeeming agents	26,070 09		
Due from other national banks	52,432 39	Individual deposits	232,056 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,171 55		
Premiums		Due to national banks	52,988 30
		Due to other banks and bankers	3,895 30
Checks and other cash items	12,798 07		
Bills of national banks	3,480 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,347 90		
Specie	200 00		
Legal tender notes	69,662 00		
Three per cent. certificates	30,000 00		
Total	1,415,721 24	Total	1,415,721 24

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Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,983 01	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	296,500 00	Surplus fund	38,475 64
U. S. bonds to secure deposits		Undivided profits	5,541 57
U. S. bonds and securities on hand	1,900 00		
Other stocks, bonds, and mortgages	47,100 00	National bank notes outstanding	261,142 00
		State bank notes outstanding	2,540 00
Due from redeeming agents	23,152 80		
Due from other national banks	17,123 74	Individual deposits	96,754 84
Due from other banks and bankers	3,462 19	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,093 92		
Premiums		Due to national banks	22,357 79
		Due to other banks and bankers	3,958 03
Checks and other cash items	8,253 27		
Bills of national banks	2,634 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	141 00	Bills payable	
Specie	925 94		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	780,769 87	Total	780,769 87

First National Bank of Killingly, West Killingly.

ARNOLD FENNER, *President.* H. N. CLEMONS, *Cashier.*

Loans and discounts	$118,021 47	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	6,432 91
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	98,085 00
		State bank notes outstanding	
Due from redeeming agents	13,775 17		
Due from other national banks	5,899 78	Individual deposits	51,795 84
Due from other banks and bankers	366 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	9,008 18
		Due to other banks and bankers	
Checks and other cash items	100 00		
Bills of national banks	2,976 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	183 26	Bills payable	
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	286,321 93	Total	286,321 93

First National Bank, West Meriden.

JOEL H. GUY, *President.* W. A. HULL, *Cashier.*

Loans and discounts	$325,363 49	Capital stock	$300,000 00
Overdrafts	885 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,030 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	22,516 57		
Due from other national banks	1,149 72	Individual deposits	53,213 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,045 80	Deposits of U. S. disbursing officers	
Current expenses	2,160 54		
Premiums		Due to national banks	7,518 15
		Due to other banks and bankers	667 60
Checks and other cash items	964 23		
Bills of national banks	2,143 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 65	Bills payable	
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	580,929 78	Total	580,929 78

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First National Bank, Westport.

HORACE STAPLES, *President.* BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,419 07	Capital stock	$300,000 00
Overdrafts	1,462 24		
U. S. bonds to secure circulation	285,000 00	Surplus fund	18,503 66
U. S. bonds to secure deposits		Undivided profits	27,971 96
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	45,980 00	National bank notes outstanding	253,750 00
		State bank notes outstanding	4,973 00
Due from redeeming agents	29,503 99		
Due from other national banks	1,930 26	Individual deposits	29,971 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U. S. disbursing officers	
Current expenses	843 63		
Premiums		Due to national banks	6,671 44
		Due to other banks and bankers	
Checks and other cash items	2,657 76		
Bills of national banks	2,761 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	100 00		
Specie	133 68		
Legal tender notes	19,200 00		
Three per cent. certificates			
Total	641,841 63	Total	641,841 63

Windham National Bank, Windham.

HENRY S. WALCOTT, *President.* SAMUEL BINGHAM, *Cashier.*

Loans and discounts	$78,164 84	Capital stock	$100,000 00
Overdrafts	17 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	14,600 00
U. S. bonds to secure deposits		Undivided profits	3,209 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,251 82	National bank notes outstanding	68,940 00
		State bank notes outstanding	2,650 00
Due from redeeming agents	8,621 21		
Due from other national banks	2,752 55	Individual deposits	12,321 80
Due from other banks and bankers	66 50	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	142 55		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	10,275 99		
Bills of national banks	1,243 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	85 60		
Specie			
Legal tender notes	6,100 00		
Three per cent. certificates			
Total	201,721 06	Total	201,721 06

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* C. B. HOLMES, *Cashier.*

Loans and discounts	$283,866 86	Capital stock	$205,000 00
Overdrafts	1,518 33		
U. S. bonds to secure circulation	205,000 00	Surplus fund	61,500 00
U. S. bonds to secure deposits		Undivided profits	5,607 77
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,500 00
		State bank notes outstanding	2,652 00
Due from redeeming agents	26,770 81		
Due from other national banks	5,567 97	Individual deposits	100,802 39
Due from other banks and bankers	16,533 48	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,353 21		
Premiums		Due to national banks	18,109 62
		Due to other banks and bankers	6,121 09
Checks and other cash items	8,119 27		
Bills of national banks	804 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	525 20		
Specie	1,393 74		
Legal tender notes	16,640 00		
Three per cent. certificates	15,000 00		
Total	583,292 87	Total	583,292 87

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First National Bank, Adams.

S. D. HUNGERFORD, *President.* R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,240 62	Capital stock	$75,000 00
Overdrafts	289 89		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,772 06
U. S. bonds to secure deposits		Undivided profits	435 29
U. S. bonds and securities on hand	13,350 00		
Other stocks, bonds, and mortgages	4,697 82	National bank notes outstanding	66,323 00
		State bank notes outstanding	
Due from redeeming agents	8,620 63		
Due from other national banks		Individual deposits	4,284 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	6 02		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	5,610 00		
Three per cent. certificates			
Total	153,814 98	Total	153,814 98

Hungerford National Bank, Adams.

SOLON D. HUNGERFORD, *President.* G. W. BOND, *Cashier.*

Loans and discounts	$184,173 54	Capital stock	$125,000 00
Overdrafts	6,194 55		
U. S. bonds to secure circulation	125,000 00	Surplus fund	11,621 16
U. S. bonds to secure deposits		Undivided profits	268 03
U. S. bonds and securities on hand	9,050 00		
Other stocks, bonds, and mortgages	11,648 37	National bank notes outstanding	111,094 00
		State bank notes outstanding	5,462 00
Due from redeeming agents	36,824 49		
Due from other national banks	3,762 52	Individual deposits	168,598 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	4,008 25	Due to national banks	8,181 83
		Due to other banks and bankers	
Checks and other cash items	2,178 41		
Bills of national banks	905 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	530 65	Bills payable	
Specie	350 00		
Legal tender notes	30,600 00		
Three per cent. certificates	5,000 00		
Total	430,225 78	Total	430,225 78

First National Bank, Albany.

M. H. READ, *President.* A. VAN ALLEN, *Cashier.*

Loans and discounts	$484,429 78	Capital stock	$300,000 00
Overdrafts	85 98		
U. S. bonds to secure circulation	225,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	34,745 69
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	38,500 00	National bank notes outstanding	195,992 00
		State bank notes outstanding	
Due from redeeming agents	269,359 99		
Due from other national banks	50,802 55	Individual deposits	505,423 44
Due from other banks and bankers		U. S. deposits	72,672 32
Real estate furniture, and fixtures		Deposits of U. S. disbursing officers	162,493 27
Current expenses			
Premiums		Due to national banks	124,865 79
		Due to other banks and bankers	
Checks and other cash items	55,448 21		
Bills of national banks	12,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	16,340 00	Bills payable	
Specie	1,656 00		
Legal tender notes	107,570 00		
Three per cent. certificates	30,000 00		
Total	1,546,192 51	Total	1,546,192 51

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National Albany Exchange Bank, Albany.

WM. GOULD, *President.* C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$671,091 77	Capital stock	$300,000 00
Overdrafts	54 49		
U. S. bonds to secure circulation	316,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	23,281 20
U. S. bonds and securities on hand	7,350 00		
Other stocks, bonds, and mortgages	39,630 00	National bank notes outstanding	269,200 00
Due from redeeming agents	56,196 17	State bank notes outstanding	
Due from other national banks	207,975 87		
Due from other banks and bankers	40,641 45	Individual deposits	588,772 17
Real estate, furniture, and fixtures	30,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	432,792 54
Checks and other cash items	30,303 48	Due to other banks and bankers	19,966 40
Bills of national banks	18,323 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,392 14	Bills payable	
Specie	1,053 94		
Legal tender notes	135,000 00		
Three per cent. certificates	150,000 00		
Total	1,709,012 31	Total	1,709,012 31

Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.* NATHAN D. WENDELL, *Cashier.*

Loans and discounts	$545,944 97	Capital stock	$200,000 00
Overdrafts	2,435 74		
U. S. bonds to secure circulation	209,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	64,783 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from redeeming agents	294,002 66		
Due from other national banks	54,177 09	Individual deposits	624,049 88
Due from other banks and bankers	105,878 64	U. S. deposits	
Real estate, furniture, and fixtures	35,300 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,117 49	Due to national banks	180,593 29
		Due to other banks and bankers	76,568 36
Checks and other cash items	56,207 92		
Bills of national banks	8,215 00		
Bills of State banks	244 00	Notes and bills rediscounted	
Fractional currency	1,272 00	Bills payable	
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates	10,000 00		
Total	1,423,495 51	Total	1,423,495 51

Union National Bank, Albany.

B. P. LEARNED, *President.* A. P. PALMER, *Cashier.*

Loans and discounts	$529,557 77	Capital stock	$500,000 00
Overdrafts	9,899 00		
U. S. bonds to secure circulation	530,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	38,544 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,300 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	3,500 00
Due from redeeming agents	135,509 65		
Due from other national banks	18,258 43	Individual deposits	357,833 32
Due from other banks and bankers	100,312 87	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	59,844 29
		Due to other banks and bankers	935 59
Checks and other cash items	24,711 77		
Bills of national banks	1,669 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,439 50	Bills payable	
Specie			
Legal tender notes	110,000 00		
Three per cent. certificates			
Total	1,510,657 99	Total	1,510,657 99

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New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,145,176 79	Capital stock	$350,000 00
Overdrafts	5,659 58		
U. S. bonds to secure circulation	214,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	42,657 40
U. S. bonds and securities on hand	54,600 00		
Other stocks, bonds, and mortgages	577,355 49	National bank notes outstanding	192,014 00
		State bank notes outstanding	3,500 00
Due from redeeming agents	373,370 05		
Due from other national banks	104,977 89		
Due from other banks and bankers	27,361 01	Individual deposits	1,486,808 93
Real estate, furniture, and fixtures	27,500 00	U. S. deposits	
Current expenses	3,305 00	Deposits of U. S. disbursing officers	
Premiums	72 95		
		Due to national banks	536,924 54
Checks and other cash items	112,443 90	Due to other banks and bankers	200,728 08
Bills of national banks	9,662 00		
Bills of State banks	1,946 00	Notes and bills rediscounted	
Fractional currency	112 94	Bills payable	
Specie	1,939 35		
Legal tender notes	203,150 00		
Three per cent. certificates	100,000 00		
Total	2,962,632 95	Total	2,962,632 95

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* H. H. MARTIN, *Cashier.*

Loans and discounts	$1,198,210 38	Capital stock	$500,000 00
Overdrafts	53,806 23		
U. S. bonds to secure circulation	190,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	62,754 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	163,495 00
		State bank notes outstanding	10,047 00
Due from redeeming agents	369,686 13		
Due from other national banks	64,943 93		
Due from other banks and bankers	1,026 60	Individual deposits	949,278 91
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	521 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	539,849 41
Checks and other cash items	207,498 99	Due to other banks and bankers	99,647 66
Bills of national banks	46,182 00		
Bills of State banks	1,089 00	Notes and bills rediscounted	
Fractional currency	7,111 89	Bills payable	
Specie	5,632 91		
Legal tender notes	164,363 00		
Three per cent. certificates	100,000 00		
Total	2,425,072 45	Total	2,425,072 45

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.* J. MARTIN, *Cashier.*

Loans and discounts	$1,746,162 60	Capital stock	$500,000 00
Overdrafts	103 68		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	156,375 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,025 79	National bank notes outstanding	439,296 00
		State bank notes outstanding	7,328 00
Due from redeeming agents	539,505 10		
Due from other national banks	479,993 84		
Due from other banks and bankers	4,783 83	Individual deposits	2,481,279 12
Real estate, furniture, and fixtures	50,000 00	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	144,583 85
Checks and other cash items	211,658 45	Due to other banks and bankers	59,756 77
Bills of national banks	106,089 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,296 55	Bills payable	
Specie	6,000 00		
Legal tender notes	329,000 00		
Three per cent. certificates	55,000 00		
Total	4,088,618 84	Total	4,088,618 84

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First National Bank, Albion.

R. S. BURROWS, *President.* ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,186 27	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,900 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	21,642 37
U. S. bonds and securities on hand	43,050 00		
Other stocks, bonds, and mortgages	60,600 00	National bank notes outstanding	89,096 00
		State bank notes outstanding	
Due from redeeming agents	30,108 07		
Due from other national banks		Individual deposits	146,921 19
Due from other banks and bankers	761 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,039 40
		Due to other banks and bankers	302 11
Checks and other cash items	6,039 19		
Bills of national banks	3,091 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	210 53	Bills payable	
Specie	3,818 76		
Legal tender notes	20,216 00		
Three per cent. certificates			
Total	385,001 07	Total	385,001 07

Orleans County National Bank, Albion.

ELIZUR HART, *President.* J. M. CORNELL, *Cashier.*

Loans and discounts	$182,018 88	Capital stock	$100,000 00
Overdrafts	3,179 34		
U. S. bonds to secure circulation	107,700 00	Surplus fund	30,995 25
U. S. bonds to secure deposits		Undivided profits	14,796 76
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages	23,793 82	National bank notes outstanding	89,526 00
		State bank notes outstanding	2,396 00
Due from redeeming agents	23,895 51		
Due from other national banks	1,238 10	Individual deposits	130,456 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,138 88	Deposits of U. S. disbursing officers	
Current expenses	1,877 51		
Premiums		Due to national banks	2,185 22
		Due to other banks and bankers	
Checks and other cash items	502 00		
Bills of national banks	7,749 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	127 00	Bills payable	
Specie	186 00		
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	370,356 04	Total	370,356 04

First National Bank, Amenia.

A. W. PALMER, *President.* PHILIP WELLS, *Cashier.*

Loans and discounts	$111,404 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,903 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	89,475 00
		State bank notes outstanding	
Due from redeeming agents	34,286 80		
Due from other national banks	179 22	Individual deposits	95,576 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,916 89	Deposits of U. S. disbursing officers	
Current expenses	1,354 42		
Premiums		Due to national banks	6,959 71
		Due to other banks and bankers	
Checks and other cash items	1,664 03		
Bills of national banks	4,078 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,031 05	Bills payable	
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	309,914 86	Total	309,914 86

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First National Bank, Amsterdam.

J. McDONNELL, *President.* CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,190 50	Capital stock	$125,000 00
Overdrafts	3,847 52		
U. S. bonds to secure circulation	100,500 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Undivided profits	3,501 13
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	7,254 00	National bank notes outstanding	85,200 00
		State bank notes outstanding	1,263 00
Due from redeeming agents	9,294 02		
Due from other national banks	4,428 86	Individual deposits	101,164 59
Due from other banks and bankers	945 76	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	6,489 32
		Due to other banks and bankers	
Checks and other cash items	11,442 33		
Bills of national banks	3,833 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	65 00	Bills payable	
Specie	787 05		
Legal tender notes	14,330 00		
Three per cent. certificates	15,000 00		
Total	344,118 04	Total	344,118 04

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* D. D. CASSIDY, *Cashier.*

Loans and discounts	$315,626 28	Capital stock	$200,000 00
Overdrafts	3,631 56		
U. S. bonds to secure circulation	121,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	56,646 29
U. S. bonds and securities on hand	21,500 00		
Other stocks, bonds, and mortgages	63,000 00	National bank notes outstanding	104,987 00
		State bank notes outstanding	4,770 00
Due from redeeming agents	53,224 73		
Due from other national banks	2,217 26	Individual deposits	220,401 80
Due from other banks and bankers	112 89	U. S. deposits	
Real estate, furniture and fixtures		Deposits of U. S. disbursing officers	
Current expenses	23 79		
Premiums		Due to national banks	14,776 06
		Due to other banks and bankers	3,023 21
Checks and other cash items	17,966 47		
Bills of national banks	2,501 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	110 18	Bills payable	
Specie	5,355 20		
Legal tender notes	12,835 00		
Three per cent. certificates	25,000 00		
Total	644,604 36	Total	644,604 36

First National Bank, Andes.

D. BALLANTINE, *President.* JAMES F. SCOTT, *Cashier.*

Loans and discounts	$55,709 57	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,296 17
U. S. bonds to secure deposits		Undivided profits	3,526 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,626 00
		State bank notes outstanding	
Due from redeeming agents	10,451 26		
Due from other national banks		Individual deposits	21,684 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,994 94	Deposits of U. S. disbursing officers	
Current expenses	433 99		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	540 76		
Bills of national banks	1,630 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	192 72	Bills payable	
Specie			
Legal tender notes	7,180 00		
Three per cent. certificates			
Total	141,133 24	Total	141,133 24

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First National Bank, Angelica.

A. LOCKHART, *President.* J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,434 52	Capital stock	$100,000 00
Overdrafts	222 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	3,315 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,758 00
		State bank notes outstanding	
Due from redeeming agents	5,540 60		
Due from other national banks	15 63	Individual deposits	30,462 28
Due from other banks and bankers	192 23	U. S. deposits	
Real estate, furniture, and fixtures	2,581 91	Deposits of U. S. disbursing officers	
Current expenses	1,797 85		
Premiums		Due to national banks	296 75
		Due to other banks and bankers	
Checks and other cash items	2,169 72		
Bills of national banks	607 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	13,770 00		
Three per cent. certificates			
Total	233,332 32	Total	233,332 32

First National Bank, Auburn.

E. P. ROSS, *President.* CHAS. N. ROSS, *Cashier.*

Loans and discounts	$185,119 11	Capital stock	$100,000 00
Overdrafts	4,321 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,702 43
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,930 00
		State bank notes outstanding	
Due from redeeming agents	3,310 81		
Due from other national banks	229 65	Individual deposits	116,057 32
Due from other banks and bankers	1,624 81	U. S. deposits	35,749 23
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	714 55
Current expenses	4,673 51		
Premiums		Due to national banks	6,835 88
		Due to other banks and bankers	
Checks and other cash items	8,125 70		
Bills of national banks	492 00	Notes and bills rediscounted	25,500 00
Bills of State banks		Bills payable	
Fractional currency	805 77		
Specie			
Legal tender notes	17,187 00		
Three per cent. certificates			
Total	390,489 41	Total	390,489 41

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.* CHAS. G. BRIGGS, *Cashier.*

Loans and discounts	$269,089 71	Capital stock	$200,000 00
Overdrafts	1,098 84		
U. S. bonds to secure circulation	157,000 00	Surplus fund	6,371 40
U. S. bonds to secure deposits		Undivided profits	8,818 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,943 75	National bank notes outstanding	141,300 00
		State bank notes outstanding	3,109 00
Due from redeeming agents			
Due from other national banks	1,444 11	Individual deposits	92,521 73
Due from other banks and bankers	3,795 21	U. S. deposits	
Real estate, furniture, and fixtures	25,312 49	Deposits of U. S. disbursing officers	
Current expenses	2,545 00		
Premiums		Due to national banks	19,255 31
		Due to other banks and bankers	11,110 14
Checks and other cash items	3,502 93		
Bills of national banks	834 00	Notes and bills rediscounted	
Bills of State banks	70 00	Bills payable	
Fractional currency	1,072 61		
Specie			
Legal tender notes	10,777 00		
Three per cent. certificates			
Total	482,485 65	Total	482,485 65

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Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$452,503 14	Capital stock	$250,000 00
Overdrafts	9,493 61		
U. S. bonds to secure circulation	205,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	38,980 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,700 00
		State bank notes outstanding	658 00
Due from redeeming agents	64,869 63		
Due from other national banks	9,781 69	Individual deposits	271,577 20
Due from other banks and bankers	775 66	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,672 05		
Premiums		Due to national banks	11,690 52
		Due to other banks and bankers	2,315 30
Checks and other cash items	4,370 86		
Bills of national banks	585 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,182 00		
Specie			
Legal tender notes	9,688 00		
Three per cent. certificates			
Total	771,921 64	Total	771,921 64

National Bank, Auburn.

JAMES S. SEYMOUR, *President.* C. H. MERRIMAN, *Cashier.*

Loans and discounts	$478,431 30	Capital stock	$200,000 00
Overdrafts	1,577 47		
U. S. bonds to secure circulation	172,009 00	Surplus fund	12,803 79
U. S. bonds to secure deposits		Undivided profits	94,794 03
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	27,725 00	National bank notes outstanding	154,200 00
		State bank notes outstanding	5,357 00
Due from redeeming agents	3,426 69		
Due from other national banks	4,900 33	Individual deposits	271,528 63
Due from other banks and bankers	2,348 10	U. S. deposits	
Real estate, furniture, and fixtures	108 15	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	12,131 72
		Due to other banks and bankers	184 00
Checks and other cash items	3,073 13		
Bills of national banks	561 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	247 10		
Specie	2,900 90		
Legal tender notes	10,700 00		
Three per cent. certificates	40,000 00		
Total	750,999 17	Total	750,999 17

National Exchange Bank, Auburn.

W. T. GRAVES, *President.* CHAS. A. MYERS, *Cashier.*

Loans and discounts	$238,769 54	Capital stock	$200,000 00
Overdrafts	290 19		
U. S. bonds to secure circulation	137,000 00	Surplus fund	1,600 00
U. S. bonds to secure deposits		Undivided profits	56,343 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,200 00
		State bank notes outstanding	3,835 00
Due from redeeming agents	25,488 46		
Due from other national banks	2,015 86	Individual deposits	87,899 87
Due from other banks and bankers	352 08	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	41,597 21		
Premiums		Due to national banks	11,801 36
		Due to other banks and bankers	1,046 20
Checks and other cash items	7,240 46		
Bills of national banks	15 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	885 83		
Specie			
Legal tender notes	30,071 00		
Three per cent. certificates			
Total	483,725 63	Total	483,725 63

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First National Bank, Aurora.

HENRY WELLS, *President.* TALLMADGE DELAFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,249 76	Capital stock	$100,000 00
Overdrafts	1,139 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	5,992 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,674 00
		State bank notes outstanding	
Due from redeeming agents	4,902 09		
Due from other national banks		Individual deposits	32,807 01
Due from other banks and bankers	85 92	U. S. deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,359 69		
Premiums		Due to national banks	1,433 05
		Due to other banks and bankers	
Checks and other cash items	321 62		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	48 04		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	231,406 36	Total	231,406 36

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.* W. F. MORRIS, *Cashier.*

Loans and discounts	$159,090 88	Capital stock	$140,000 00
Overdrafts	165 49		
U. S. bonds to secure circulation	140,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	13,764 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,575 00
		State bank notes outstanding	
Due from redeeming agents	19,210 94		
Due from other national banks	476 72	Individual deposits	32,027 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,912 34		
Premiums		Due to national banks	848 65
		Due to other banks and bankers	835 18
Checks and other cash items	2,771 00		
Bills of national banks	80 00	Notes and bills rediscounted	6,178 50
Bills of State banks		Bills payable	
Fractional currency	122 19		
Specie			
Legal tender notes	10,400 00		
Three per cent. certificates			
Total	340,229 56	Total	340,229 56

First National Bank, Ballston Spa.

HIRO JONES, *President.* JOHN D. BANCROFT, *Cashier.*

Loans and discounts	$191,787 14	Capital stock	$100,000 00
Overdrafts	3,278 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,957 21
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,301 03		
Due from other national banks	1,689 41	Individual deposits	113,591 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	15,609 69
		Due to other banks and bankers	279 07
Checks and other cash items	3,596 17		
Bills of national banks	1,359 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	620 73		
Specie			
Legal tender notes	10,405 00		
Three per cent. certificates			
Total	334,437 04	Total	334,437 04

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Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.* JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,798 06	Capital stock	$100,000 00
Overdrafts	407 15		
U. S. bonds to secure circulation	104,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	21,887 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	89,620 00
		State bank notes outstanding	2,800 00
Due from redeeming agents	54,212 72		
Due from other national banks	2,735 23	Individual deposits	132,314 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	25,443 87
		Due to other banks and bankers	
Checks and other cash items	13,232 81		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks	21 00	Bills payable	
Fractional currency	263 87		
Specie	100 00		
Legal tender notes	15,795 00		
Three per cent. certificates			
Total	378,565 84	Total	378,565 84

First National Bank, Batavia.

TRACY PARDEE, *President.* L. C. MCINTYRE, *Cashier.*

Loans and discounts	$180,546 36	Capital stock	$75,000 00
Overdrafts	1,795 75		
U. S. bonds to secure circulation	77,000 00	Surplus fund	46,670 36
U. S. bonds to secure deposits		Undivided profits	16,083 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,273 00
		State bank notes outstanding	
Due from redeeming agents	13,965 88		
Due from other national banks	750 04	Individual deposits	92,121 73
Due from other banks and bankers	300 00	U. S. deposits	
Real estate, furniture, and fixtures	1,771 93	Deposits of U. S. disbursing officers	
Current expenses	2,585 69		
Premiums		Due to national banks	
Checks and other cash items	1,604 04	Due to other banks and bankers	
Bills of national banks	5,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	113 00	Bills payable	
Specie			
Legal tender notes	11,716 00		
Three per cent. certificates			
Total	297,148 69	Total	297,148 69

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.* A. N. COWDIN, *Cashier.*

Loans and discounts	$241,027 62	Capital stock	$114,400 00
Overdrafts	1,783 62		
U. S. bonds to secure circulation	110,000 00	Surplus fund	30,408 74
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,679 07	National bank notes outstanding	97,760 00
		State bank notes outstanding	
Due from redeeming agents	34,501 03		
Due from other national banks	613 10	Individual deposits	163,966 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,441 38	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	11,851 80
		Due to other banks and bankers	7,272 87
Checks and other cash items	805 00		
Bills of national banks	676 00	Notes and bills rediscounted	
Bills of State banks	43 00	Bills payable	
Fractional currency	304 00		
Specie	406 45		
Legal tender notes	15,380 00		
Three per cent. certificates			
Total	425,660 27	Total	425,660 27

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First National Bank, Bath.

CONSTANT COOK, *President.* H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,230 56	Capital stock	$100,000 00
Overdrafts	3,638 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,057 85
U. S. bonds to secure deposits		Undivided profits	7,426 51
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 redeeming agents	60,684 41		
Due from other national banks	1,995 51	Individual deposits	166,813 46
Due from other banks and bankers	9,699 48	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	985 50		
Premiums		Due to national banks	322 91
		Due to other banks and bankers	7,782 30
Checks and other cash items	1,636 64		
Bills of national banks	2,656 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	313 90		
Specie	1,199 65		
Legal tender notes	12,363 00		
Three per cent. certificates			
Total	391,403 03	Total	391,403 03

First National Bank, Binghamton.

ABEL BENNETT, *President.* GEO. PRATT, *Cashier.*

Loans and discounts	$237,454 33	Capital stock	$200,000 00
Overdrafts	7,211 21		
U. S. bonds to secure circulation	202,200 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,814 19
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,844 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	7,156 95	Individual deposits	116,512 03
Due from other banks and bankers	770 32	U. S. deposits	19,322 27
Real estate, furniture, and fixtures	38,051 91	Deposits of U. S. disbursing officers	
Current expenses	3,352 00		
Premiums		Due to national banks	17,761 58
		Due to other banks and bankers	
Checks and other cash items	3,642 68		
Bills of national banks	1,489 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	219 67		
Specie	24 00		
Legal tender notes	40,532 00		
Three per cent. certificates	20,000 00		
Total	612,254 07	Total	612,254 07

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.* WM. R. OSBORN, *Cashier.*

Loans and discounts	$254,050 03	Capital stock	$200,000 00
Overdrafts	3,133 46		
U. S. bonds to secure circulation	201,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,654 04
U. S. bonds and securities on hand	11,450 00		
Other stocks, bonds, and mortgages	1,926 15	National bank notes outstanding	179,797 00
		State bank notes outstanding	4,885 00
Due from redeeming agents	5,949 94		
Due from other national banks	8,454 30	Individual deposits	108,344 41
Due from other banks and bankers	1,625 26	U. S. deposits	
Real estate, furniture, and fixtures	17,030 00	Deposits of U. S. disbursing officers	
Current expenses	1,709 90		
Premiums		Due to national banks	7,194 38
		Due to other banks and bankers	651 89
Checks and other cash items	5,261 27		
Bills of national banks	4,032 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	474 41		
Specie	3,330 00		
Legal tender notes	31,100 00		
Three per cent. certificates	10,000 00		
Total	560,526 72	Total	560,526 72

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National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,985 17	Capital stock	$100,000 00
Overdrafts	1,991 82		
U. S. bonds to secure circulation	100,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,196 52
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,538 00
		State bank notes outstanding	2,961 00
Due from redeeming agents	17,009 12		
Due from other national banks	10,826 31	Individual deposits	99,207 19
Due from other banks and bankers	5,623 55	U. S. deposits	
Real estate, furniture, and fixtures	26,050 00	Deposits of U. S. disbursing officers	
Current expenses	1,703 04		
Premiums		Due to national banks	
		Due to other banks and bankers	3,873 48
Checks and other cash items	901 90		
Bills of national banks	1,230 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4 28		
Specie	2,365 00		
Legal tender notes	24,786 00		
Three per cent. certificates			
Total	329,776 19	Total	329,776 19

First Natio al Bank, Brockport.

LUTHER GORDON, *President.* JNO. H. KINGSBURY, *Cashier.*

Loans and discounts	$69,047 34	Capital stock	$50,000 00
Overdrafts	152 16		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,118 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,850 00
		State bank notes outstanding	
Due from redeeming agents	6,962 78		
Due from other national banks	887 04	Individual deposits	41,100 39
Due from other banks and baukers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	824 04		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	285 00		
Bills of national banks	724 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	156 62		
Specie			
Legal tender notes	10,030 00		
Three per cent. certificates			
Total	143,068 98	Total	143,068 98

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* JOHN G. JENKINS, *Cashier.*

Loans and discounts	$1,569,887 60	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	408,000 00	Surplus fund	174,416 47
U. S. bonds to secure deposits		Undivided profits	60,813 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	296,971 70	National bank notes outstanding	366,253 00
		State bank notes outstanding	12,371 00
Due from redeeming agents	73,285 88		
Due from other national banks	33,383 98	Individual deposits	1,783,071 89
Due from other banks and bankers	2,603 23	U. S. deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,587 52		
Premiums		Due to national banks	47,294 93
		Due to other banks and bankers	26,636 98
Checks and other cash items	187,003 44		
Bills of national banks	65,608 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	479 00
Fractional currency	14,058 80		
Specie	285 05		
Legal tender notes	140,662 00		
Three per cent. certificates	150,000 00		
Total	2,971,337 20	Total	2,971,337 20

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Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* E. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$867,288 29	Capital stock	$300,000 00
Overdrafts	711 78		
U. S. bonds to secure circulation	167,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	30,808 63
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	147,965 00
		State bank notes outstanding	3,695 00
Due from redeeming agents	193,005 74		
Due from other national banks	4,484 26	Individual deposits	898,725 99
Due from other banks and bankers		U. S. deposits	33,263 07
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	30,278 53
Current expenses	4,124 52		
Premiums		Due to national banks	32,548 80
		Due to other banks and bankers	
Checks and other cash items	102,632 43		
Bills of national banks	15,200 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,500 00		
Specie	6,338 00		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	1,627,285 02	Total	1,627,285 02

Atlantic National Bank, Brooklyn.

—— ——, *President* OLIVER M. [illegible]NTON, *Acting Cashier.*

Loans and discounts	$1,188,353 52	Capital stock	$500,000 00
Overdrafts	94,496 63		
U. S. bonds to secure circulation	192,500 00	Surplus fund	73,908 32
U. S. bonds to secure deposits		Undivided profits	13,006 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	67,181 04	National bank notes outstanding	162,570 00
		State bank notes outstanding	11,697 00
Due from redeeming agents	129,268 53		
Due from other national banks	1,833 11	Individual deposits	852,746 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,775 00		
Premiums		Due to national banks	145,785 25
		Due to other banks and bankers	7,466 42
Checks and other cash items	2,185 57		
Bills of national banks	15,729 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	11,265 59		
Specie			
Legal tender notes	29,592 00		
Three per cent. certificates			
Total	1,767,179 99	Total	1,767,179 99

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* HENRY J. FOSTER, *Cashier.*

Loans and discounts	$883,390 40	Capital stock	$300,000 00
Overdrafts	19 28		
U. S. bonds to secure circulation	111,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits		Undivided profits	22,798 85
U. S. bonds and securities on hand	104,000 00		
Other stocks, bonds, and mortgages	452,600 00	National bank notes outstanding	97,900 00
		State bank notes outstanding	5,000 00
Due from redeeming agent	166,865 83		
Due from other national banks	1,470 14	Individual deposits	1,193,973 68
Due from other banks and bankers	5,000 00	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,360 42		
Premiums		Due to national banks	21,228 78
		Due to other banks and bankers	12,053 37
Checks and other cash items	30,098 61		
Bills of national banks	27,750 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,400 00		
Specie	1,000 00		
Legal tender notes	96,000 00		
Three per cent. certificates			
Total	1,892,954 68	Total	1,892,954 68

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Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.* T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,308 82	Capital stock	$252,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,475 07
U. S. bonds and securities on hand	120,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,162 00
		State bank notes outstanding	4,359 00
Due from redeeming agents	53,556 48		
Due from other national banks		Individual deposits	286,658 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	21,109 84	Deposits of U. S. disbursing officers	
Current expenses	3,814 39		
Premiums	25,635 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	12,601 11		
Bills of national banks	13,192 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	60,000 00
Fractional currency	2,016 38		
Specie	100 31		
Legal tender notes	32,320 00		
Three per cent. certificates	10,000 00		
Total	691,654 33	Total	691,654 33

First National Bank, Buffalo.

L. K. PLYMPTON, *President.* CHARLES T. COIT, *Cashier.*

Loans and discounts	$572,474 68	Capital stock	$100,000 00
Overdrafts	74,697 69		
U. S. bonds to secure circulation	111,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	25,572 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,597 50
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	7,026 84	Individual deposits	376,663 76
Due from other banks and bankers	1,273 34	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,219 66		
Premiums		Due to national banks	114,264 65
		Due to other banks and bankers	89,294 58
Checks and other cash items	26,107 62		
Bills of national banks	2,527 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	14 00		
Specie	52 05		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	904,392 88	Total	904,392 88

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* H. G. NOLTON, *Cashier.*

Loans and discounts	$1,050,267 16	Capital stock	$200,000 00
Overdrafts	2,001 80		
U. S. bonds to secure circulation	204,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	137,964 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,784 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	92,250 59		
Due from other national banks	89,391 14	Individual deposits	1,032,683 98
Due from other banks and bankers	60,718 83	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums	21,450 55	Due to national banks	138,975 71
		Due to other banks and bankers	19,691 26
Checks and other cash items	4,102 25		
Bills of national banks	56,954 00	Notes and bills rediscounted	5,000 00
Bills of State banks		Bills payable	
Fractional currency			
Specie	76,294 79		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,754,315 11	Total	1,754,315 11

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Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.* E. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,598 70	Capital stock	$250,000 00
Overdrafts	5,141 73		
U. S. bonds to secure circulation	253,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	39,591 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,456 24	National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from redeeming agents	92,929 61		
Due from other national banks	9,682 08	Individual deposits	421,364 74
Due from other banks and bankers	1,777 93	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	12,920 58		
Premiums	498 50	Due to national banks	
		Due to other banks and bankers	98,060 32
Checks and other cash items	2,376 37		
Bills of national banks	8,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	576 68		
Specie	3,510 60		
Legal tender notes	48,548 00		
Three per cent. certificates			
Total	1,073,017 02	Total	1,073,017 02

Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.* JOHN E. SMITH, *Cashier.*

Loans and discounts	$245,391 54	Capital stock	$172,500 00
Overdrafts	3,510 41		
U. S. bonds to secure circulation	152,300 00	Surplus fund	16,271 79
U. S. bonds to secure deposits		Undivided profits	28,682 54
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	25,968 75	National bank notes outstanding	132,535 00
		State bank notes outstanding	1,865 00
Due from redeeming agents	3,473 10		
Due from other national banks	2,887 56	Individual deposits	138,601 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,265 55	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,513 48
		Due to other banks and baukers	
Checks and other cash items	7,164 32		
Bills of national banks	1,643 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	509 69		
Specie			
Legal tender notes	38,355 00		
Three per cent. certificates			
Total	492,968 92	Total	492,968 92

Canajoharie National Bank, Canajoharie.

JOHN C. SMITH, *President.* A. G. RICHMOND, *Cashier.*

Loans and discounts	$167,814 56	Capital stock	$125,000 00
Overdrafts	1,927 31		
U. S bonds to secure circulation	118,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,087 92
U. S. bonds and securities on hand	7,050 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	92,450 00
		State bank notes outstanding	4,179 00
Due from redeeming agents	33,790 03		
Due from other national banks	2,817 10	Individual deposits	86,659 26
Due from other banks and bankers	4,179 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,180 62		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,498 91		
Bills of national banks	524 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	734 65		
Specie			
Legal tender notes	6,660 00		
Three per cent. certificates			
Total	347,376 18	Total	347,376 18

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National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,692 82	Capital stock	$100,000 00
Overdrafts	409 25		
U. S. bonds to secure circulation	102,000 00	Surplus fund	4,765 32
U. S. bonds to secure deposits		Undivided profits	4,220 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,432 00
		State bank notes outstanding	2,622 00
Due from redeeming agents	36,938 98		
Due from other national banks	2,440 48	Individual deposits	111,523 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	581 01		
Premiums		Due to national banks	4 65
		Due to other banks and bankers	
Checks and other cash items	5,764 26		
Bills of national banks	4,347 00	Notes and bills rediscounted	
Bills of State banks	94 00	Bills payable	
Fractional currency	46		
Specie			
Legal tender notes	10,800 00		
Three per cent. certificates			
Total	312,568 26	Total	312,568 26

First National Bank, Canandaigua.

LUCIUS WILCOX, *President.* M. D. MUNGER, *Cashier.*

Loans and discounts	$121,312 94	Capital stock	$75,000 00
Overdrafts	775 17		
U. S. bonds to secure circulation	76,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,926 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,706 69	National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from redeeming agents	66,162 88		
Due from other national banks	1,159 73	Individual deposits	99,458 19
Due from other banks and bankers	2,888 62	U. S. deposits	23,143 99
Real estate, furniture, and fixtures	2,814 84	Deposits of U. S. disbursing officers	75,146 83
Current expenses	5 00		
Premiums	4,000 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,081 64		
Bills of national banks	950 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	649 58		
Specie			
Legal tender notes	10,368 00		
Three per cent. certificates			
Total	367,375 09	Total	367,375 09

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.* DAVID H. RASBACH, *Cashier.*

Loans and discounts	$125,422 33	Capital stock	$110,000 00
Overdrafts	1,760 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	3,291 84
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,534 00
		State bank notes outstanding	2,608 00
Due from redeeming agents	5,022 76		
Due from other national banks	6,531 09	Individual deposits	40,926 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	952 22		
Premiums		Due to national banks	5,488 84
		Due to other banks and bankers	376 79
Checks and other cash items	1,058 74		
Bills of national banks	307 00	Notes and bills rediscounted	2,000 00
Bills of State banks		Bills payable	
Fractional currency	255 00		
Specie			
Legal tender notes	9,916 00		
Three per cent. certificates	10,000 00		
Total	270,725 74	Total	270,725 74

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First National Bank, Candor.

E. A. BOOTH, *President.* JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,398 82	Capital stock	$50,000 00
Overdrafts	1,246 14		
U. S. bonds to secure circulation	47,700 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,194 57
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 redeeming agents	8,028 93		
Due from other national banks	86 41		
Due from other banks and bankers		Individual deposits	33,612 25
Real estate, furniture, and fixtures	3,825 79	U. S. deposits	
Current expenses	710 93	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	619 05
Checks and other cash items	806 41	Due to other banks and bankers	
Bills of national banks	67 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	341 69	Bills payable	
Specie	1 75		
Legal tender notes	6,342 00		
Three per cent. certificates			
Total	128,555 87	Total	128,555 87

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* GEORGE LUDINGTON, *Cashier.*

Loans and discounts	$162,458 28	Capital stock	$100,000 00
Overdrafts	223 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,177 95
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	15,210 93		
Due from other national banks	20 00		
Due from other banks and bankers	195 80	Individual deposits	92,919 70
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	399 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,041 28
Checks and other cash items	1,355 66	Due to other banks and bankers	
Bills of national banks	720 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	337 38	Bills payable	
Specie	278 21		
Legal tender notes	14,979 00		
Three per cent. certificates			
Total	298,638 93	Total	298,638 93

National Bank, Castleton.

JOEL D. SMITH, *President.* J. H. GRIFFITH, *Cashier.*

Loans and discounts	$96,857 42	Capital stock	$100,000 00
Overdrafts	24 58		
U. S. bonds to secure circulation	109,200 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	4,806 45
U. S. bonds and securities on hand	19,100 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,925 23		
Due from other national banks	1,919 88		
Due from other banks and bankers		Individual deposits	74,722 11
Real estate, furniture, and fixtures	4,309 42	U. S. deposits	
Current expenses		Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,439 42
Checks and other cash items	1,253 25	Due to other banks and bankers	
Bills of national banks	1,060 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	168 20	Bills payable	
Specie			
Legal tender notes	12,650 00		
Three per cent. certificates			
Total	280,467 98	Total	280,467 98

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Tanners' National Bank, Catskill.

S. S. DAY, *President.* FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,555 50	Capital stock	$150,000 00
Overdrafts	317 39		
U. S. bonds to secure circulation	151,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	56,441 40
U. S. bonds and securities on hand	700 00		
Other stocks, bonds and mortgages	3,450 54	National bank notes outstanding	134,815 00
		State bank notes outstanding	737 00
Due from redeeming agents	95,323 86		
Due from other national banks	5,544 73	Individual deposits	212,510 83
Due from other banks and bankers	1,700 00	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,904 65		
Premiums		Due to national banks	38,779 92
		Due to other banks and bankers	38 61
Checks and other cash items	3,353 84		
Bills of national banks	1,652 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	744 25		
Specie	345 00		
Legal tender notes	29,731 00		
Three per cent. certificates			
Total	623,322 76	Total	623,322 76

Catskill National Bank, Catskill.

A. P. JONES, *President.* HENRY B. HILL, *Cashier.*

Loans and discounts	$117,908 20	Capital stock	$149,991 00
Overdrafts	3,535 76		
U. S. bonds to secure circulation	124,900 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	23,951 08
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages	28,435 46	National bank notes outstanding	108,555 00
		State bank notes outstanding	1,682 00
Due from redeeming agents	14,894 08		
Due from other national banks	904 79	Individual deposits	65,982 50
Due from other banks and bankers	11 46	U. S. deposits	
Real estate, furniture, and fixtures	12,635 65	Deposits of U. S. disbursing officers	
Current expenses	5,434 24		
Premiums	2,933 10	Due to national banks	11,654 87
		Due to other banks and bankers	743 95
Checks and other cash items	2,025 05		
Bills of national banks	936 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	335 42		
Specie	366 76		
Legal tender notes	18,109 00		
Defalcation of late cashier	27,045 43		
Total	362,560 40	Total	362,560 40

National Bank, Cazenovia.

B. F. JERVIS, *President.* E. BOWEN CRANDALL, *Cashier.*

Loans and discounts	$195,255 48	Capital stock	$150,000 00
Overdrafts	202 99		
U. S. bonds to secure circulation	132,300 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,224 15
U. S. bonds and securities on hand	16,600 00		
Other stocks, bonds, and mortgages	8,055 31	National bank notes outstanding	116,058 00
		State bank notes outstanding	2,725 00
Due from redeeming agents	13,196 87		
Due from other national banks	1,740 93	Individual deposits	93,175 50
Due from other banks and bankers	3,000 00	U. S. deposits	
Real estate, furniture, and fixtures	7,707 71	Deposits of U. S. disbursing officers	
Current expenses	2,435 45		
Premiums	6,093 53	Due to national banks	3,582 08
		Due to other banks and bankers	1,500 00
Checks and other cash items	4,391 18		
Bills of national banks	3,004 00	Notes and bills rediscounted	25,000 00
Bills of State banks	196 00	Bills payable	
Fractional currency	300 28		
Specie	655 00		
Legal tender notes	15,130 00		
Three per cent. certificates			
Total	410,264 73	Total	410,264 73

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First National Bank, Champlain.

GEO. V. HOYLE, *President.* M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,391 07	Capital stock	$150,000 00
Overdrafts	578 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,332 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from redeeming agents	15,100 40		
Due from other national banks		Individual deposits	46,449 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,148 06	Deposits of U. S. disbursing officers	
Current expenses	630 05		
Premiums	5,501 25	Due to national banks	714 06
		Due to other banks and bankers	
Checks and other cash items	992 14		
Bills of national banks	520 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	39 35	Bills payable	
Specie			
Legal tender notes	13,345 00		
Three per cent. certificates			
Total	302,246 00	Total	302,246 00

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* W. H. BALDWIN, *Cashier.*

Loans and discounts	$216,769 34	Capital stock	$200,000 00
Overdrafts	4,700 10		
U. S. bonds to secure circulation	212,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	32,589 73
U. S. bonds and securities on hand	6,230 00		
Other stocks, bonds, and mortgages	29,694 80	National bank notes outstanding	179,600 00
		State bank notes outstanding	
Due from redeeming agents	19,311 79		
Due from other national banks		Individual deposits	116,632 65
Due from other banks and bankers	889 90	U. S. deposits	
Real estate, furniture, and fixtures	22,717 40	Deposits of U. S. disbursing officers	
Current expenses	3,311 32		
Premiums		Due to national banks	2,900 15
		Due to other banks and bankers	
Checks and other cash items	1,305 43		
Bills of national banks	460 00		
Bills of State banks	218 00	Notes and bills rediscounted	
Fractional currency	1,128 45	Bills payable	
Specie			
Legal tender notes	30,986 00		
Three per cent. certificates	10,000 00		
Total	559,722 53	Total	559,722 53

Chester National Bank, Chester.

JAMES BURT, *President.* J. T. JOHNSON, *Cashier.*

Loans and discounts	$164,046 73	Capital stock	$125,500 00
Overdrafts	382 98		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	42,246 57
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	112,535 00
		State bank notes outstanding	4,624 00
Due from redeeming agents	20,606 73		
Due from other national banks	2,230 01	Individual deposits	74,547 11
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,733 39		
Premiums		Due to national banks	6,181 94
		Due to other banks and bankers	
Checks and other cash items	2,095 37		
Bills of national banks	1,298 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	317 41	Bills payable	
Specie	2,784 00		
Legal tender notes	22,140 00		
Three per cent. certificates			
Total	395,634 62	Total	395,634 62

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First National Bank, Chittenango.

ROBERT STEWART, *President.* BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,011 70	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	22,694 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,985 00
		State bank notes outstanding	
Due from redeeming agents	14,810 87		
Due from other national banks	4,190 78	Individual deposits	50,200 91
Due from other banks and bankers	673 00	U. S. deposits	19,184 08
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	1,368 99
Current expenses	1,756 67		
Premiums		Due to national banks	2,488 38
		Due to other banks and bankers	503,30
Checks and other cash items	1,716 50		
Bills of national banks	228 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	604 73	Bills payable	
Specie			
Legal tender notes	14,433 00		
Three per cent. certificates	10,000 00		
Total	397,425 25	Total	397,425 25

First National Bank, Cobleskill.

CHARLES COURTER, *President.* STANTON COURTER, *Cashier.*

Loans and discounts	$119,476 34	Capital stock	$100,000 00
Overdrafts	1,300 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	10,872 18
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	11,247 70	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,751 42		
Due from other national banks	9,944 67	Individual deposits	41,715 95
Due from other banks and bankers	558 72	U. S. deposits	
Real estate, furniture, and fixtures	3,118 80	Deposits of U. S. disbursing officers	
Current expenses	117 17		
Premiums	8 10	Due to national banks	5,720 57
		Due to other banks and bankers	
Checks and other cash items	241 48		
Bills of national banks	696 00		
Bills of State banks		Notes and bills rediscounted	15,938 65
Fractional currency		Bills payable	
Specie	336 95		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	280,747 35	Total	280,747 35

National Bank, Cohoes.

EGBERT EGBERTS, *President.* MURRAY HUBBARD, *Cashier.*

Loans and discounts	$351,977 17	Capital stock	$100,000 00
Overdrafts	2,259 06		
U. S. bonds to secure circulation	100,900 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,685 90
U. S. bonds and securities on hand	10,650 00		
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	89,110 00
		State bank notes outstanding	2,023 00
Due from redeeming agents	19,073 70		
Due from other national banks	1,418 09	Individual deposits	225,452 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	37 50		
Premiums		Due to national banks	12,737 21
		Due to other banks and bankers	75,727 52
Checks and other cash items	13,211 59		
Bills of national banks	6,268 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,173 68	Bills payable	
Specie	14 00		
Legal tender notes	22,753 00		
Three per cent. certificates	15,000 00		
Total	582,735 79	Total	582,735 79

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First National Bank, Cooperstown.

C. GRAVES, *President.* HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,053 12	Capital stock	$200,000 00
Overdrafts	1,435 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,048 69
U. S. bonds and securities on hand	15,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,004 00
		State bank notes outstanding	
Due from redeeming agents	13,209 77		
Due from other national banks	208 30		
Due from other banks and bankers	104 51	Individual deposits	111,319 50
Real estate, furniture, and fixtures	4,000 00	U. S. deposits	23,887 41
Current expenses	4,214 24	Deposits of U. S. disbursing officers	1,174 51
Premiums			
		Due to national banks	1,179 51
Checks and other cash items	840 00	Due to other banks and bankers	22 39
Bills of national banks	2,138 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,383 80	Bills payable	
Specie	900 00		
Legal tender notes	9,999 00		
Three per cent. certificates			
Total	463,136 01	Total	463,136 01

Second National Bank, Cooperstown.

J. P. SILL, *President.* D. A. AVERY, *Cashier.*

Loans and discounts	$414,623 93	Capital stock	$300,000 00
Overdrafts	1,810 49		
U. S. bonds to secure circulation	225,000 00	Surplus fund	51,500 00
U. S. bonds to secure deposits		Undivided profits	30,136 16
U. S. bonds and securities on hand	47,900 00		
Other stocks, bonds, and mortgages	44,800 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	40,469 65		
Due from other national banks	991 27		
Due from other banks and bankers	37,733 50	Individual deposits	292,341 87
Real estate, furniture, and fixtures	14,995 00	U. S. deposits	
Current expenses	6,171 76	Deposits of U. S. disbursing officers	
Premiums	3,000 00		
		Due to national banks	6,059 00
Checks and other cash items	2,454 61	Due to other banks and bankers	51 95
Bills of national banks	458 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,558 77	Bills payable	
Specie	2,462 00		
Legal tender notes	35,660 00		
Three per cent. certificates			
Total	880,088 98	Total	880,088 98

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.* JNO. WORTHINGTON, *Cashier.*

Loans and discounts	$66,408 50	Capital stock	$50,000 00
Overdrafts	4,890 83		
U. S. bonds to secure circulation	53,000 00	Surplus fund	8,006 86
U. S. bonds to secure deposits		Undivided profits	5,777 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,796 00
		State bank notes outstanding	
Due from redeeming agents	3,002 51		
Due from other national banks	2,023 15		
Due from other banks and bankers	3,371 05	Individual deposits	39,186 88
Real estate, furniture, and fixtures	2,620 00	U. S. deposits	
Current expenses	3,372 95	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,499 08	Due to other banks and bankers	74 23
Bills of national banks	97 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27 60	Bills payable	
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	147,841 67	Total	147,841 67

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First National Bank, Cortland.

THOMAS KEATOR, *President.* W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,924 80	Capital stock	$125,000 00
Overdrafts	217 50		
U. S. bonds to secure circulation	127,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	1,487 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	111,953 00
		State bank notes outstanding	
Due from redeeming agents	36,549 28		
Due from other national banks	70 00	Individual deposits	123,882 17
Due from other banks and bankers	221 51	U. S. deposits	
Real estate, furniture, and fixtures	5,908 77	Deposits of U. S. disbursing officers	
Current expenses	1,278 76		
Premiums		Due to national banks	20 79
		Due to other banks and bankers	
Checks and other cash items	256 49		
Bills of national banks	1,954 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	103 62		
Specie	58 84		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	416,343 57	Total	416,343 57

National Bank, Coxsackie.

J. C. VAN DYCK, *President.* SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	$137,300 47	Capital stock	$112,000 00
Overdrafts	1,687 08		
U. S. bonds to secure circulation	83,350 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	3,611 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,600 00	National bank notes outstanding	75,000 00
		State bank notes outstanding	2,590 00
Due from redeeming agents	4,519 46		
Due from other national banks	1,293 94	Individual deposits	59,205 80
Due from other banks and bankers	2,664 06	U. S. deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
Current expenses	1 00		
Premiums		Due to national banks	3,819 67
		Due to other banks and bankers	8,042 40
Checks and other cash items	1,655 25		
Bills of national banks	3,493 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	402 51		
Specie	17 10		
Legal tender notes	9,585 00		
Three per cent. certificates	10,000 00		
Total	272,768 87	Total	272,768 87

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* GABRIEL BISHOP, *Cashier.*

Loans and discounts	$104,548 98	Capital stock	$100,000 00
Overdrafts	4,076 73		
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	2,988 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,519 00	National bank notes outstanding	67,391 00
		State bank notes outstanding	3,342 00
Due from redeeming agents	17,928 15		
Due from other national banks	366 55	Individual deposits	100,616 92
Due from other banks and bankers	2,871 13	U. S. deposits	
Real estate, furniture, and fixtures	10,920 95	Deposits of U. S. disbursing officers	
Current expenses	2,607 14		
Premiums	4,080 78	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	108 00		
Bills of national banks	5,254 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	233 08		
Specie	218 45		
Legal tender notes	22,300 00		
Suspense account	20,305 84		
Total	277,338 78	Total	277,338 78

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First National Bank, Dansville.

JAMES FAULKNER, *President.* JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,602 74	Capital stock	$50,000 00
Overdrafts	1,536 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,578 56
U. S. bonds to secure deposits		Undivided profits	4,665 49
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,315 00
		State bank notes outstanding	
Due from redeeming agents	10,395 42		
Due from other national banks	69 61	Individual deposits	90,751 44
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,422 29		
Premiums		Due to national banks	7,596 81
		Due to other banks and bankers	14 15
Checks and other cash items	1,520 78		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	757 49		
Specie	406 83		
Legal tender notes	10,810 00		
Three per cent. certificates			
Total	213,921 45	Total	213,921 45

First National Bank, Delhi.

J. H. GRAHAM, *President.* GEORGE E. MARVINE, *Cashier.*

Loans and discounts	$85,342 64	Capital stock	$100,000 00
Overdrafts	1 59		
U. S. bonds to secure circulation	101,000 00	Surplus fund	6,400 00
U. S. bonds to secure deposits		Undivided profits	3,252 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,045 00
		State bank notes outstanding	
Due from redeeming agents	4,769 13		
Due from other national banks	1,211 00	Individual deposits	18,569 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,567 68	Deposits of U. S. disbursing officers	
Current expenses	1,854 45		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,286 09		
Bills of national banks	830 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	254 25		
Specie			
Legal tender notes	12,150 00		
Three per cent. certificates			
Total	215,266 83	Total	215,266 83

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.* WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	$67,339 05	Capital stock	$150,000 00
Overdrafts	159 87		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,309 97
U. S. bonds to secure deposits		Undivided profits	13,117 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	69,400 00	National bank notes outstanding	124,143 00
		State bank notes outstanding	6,366 00
Due from redeeming agents	14,114 44		
Due from other national banks		Individual deposits	27,124 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,134 76	Deposits of U. S. disbursing officers	
Current expenses	1,725 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	912 17		
Bills of national banks	304 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	347 90		
Specie	1,982 79		
Legal tender notes	17,641 00		
Three per cent. certificates			
Total	328,061 45	Total	328,061 45

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Deposit National Bank, Deposit.

CHARLES KNAPP, *President.* JAMES H. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,833 21	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	126,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	23,300 13
U. S. bonds and securities on hand	31,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,221 00
		State bank notes outstanding	3,681 00
Due from redeeming agents	19,147 91		
Due from other national banks	223 01	Individual deposits	56,540 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	429 60		
Premiums		Due to national banks	491 99
		Due to other banks and bankers	
Checks and other cash items	4,883 96		
Bills of national banks	360 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	534 59		
Specie	2,722 10		
Legal tender notes	7,900 00		
Three per cent. certificates	5,000 00		
Total	240,234 38	Total	240,234 38

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.* A. J. KETCHAM, *Cashier.*

Loans and discounts	$110,464 26	Capital stock	$100,000 00
Overdrafts	804 45		
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,831 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	89,950 00
		State bank notes outstanding	1,163 00
Due from redeeming agents	9,766 50		
Due from other national banks	123 45	Individual deposits	49,332 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,470 00	Deposits of U. S. disbursing officers	
Current expenses	1,804 80		
Premiums		Due to national banks	2,470 57
		Due to other banks and bankers	
Checks and other cash items	7,362 23		
Bills of national banks	533 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	279 47		
Specie	140 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	273,748 16	Total	273,748 16

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* N. LE FEVER, *Cashier.*

Loans and discounts	$298,981 53	Capital stock	$250,000 00
Overdrafts	195 93		
U. S. bonds to secure circulation	211,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits		Undivided profits	21,707 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,100 00	National bank notes outstanding	179,830 00
		State bank notes outstanding	
Due from redeeming agents	78,845 14		
Due from other national banks	2,244 43	Individual deposits	151,032 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,364 19	Deposits of U. S. disbursing officers	
Current expenses	3,676 83		
Premiums		Due to national banks	3,222 26
		Due to other banks and bankers	
Checks and other cash items	3,215 44		
Bills of national banks	1,047 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	391 99		
Specie			
Legal tender notes	15,200 00		
Three per cent. certificates			
Total	653,292 48	Total	653,292 48

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First National Bank, Elmira.

DAVID DECKER, *President.* M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,784 41	Capital stock	$100,000 00
Overdrafts	37,795 36		
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,762 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	98,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,403 64	Individual deposits	45,171 69
Due from other banks and bankers	330 77	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,338 42		
Premiums		Due to national banks	364 17
Checks and other cash items		Due to other banks and bankers	34 25
Bills of other national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11 62	Bills payable	
Specie			
Legal tender notes	20,020 00		
Defalcation of late president	21,898 07		
Total	258,832 29	Total	258,832 29

Second National Bank, Elmira.

D. R. PRATT, *President.* WILLIAM F. COREY, *Cashier.*

Loans and discounts	$417,885 82	Capital stock	$200,000 00
Overdrafts	19,558 22		
U. S. bonds to secure circulation	220,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	105,000 00	Undivided profits	47,599 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	191,425 00
		State bank notes outstanding	
Due from redeeming agents	8,024 15		
Due from other national banks	79,720 50	Individual deposits	200,956 75
Due from other banks and bankers	22,208 41	U. S. deposits	43,029 15
Real estate, furniture, and fixtures	33,358 80	Deposits of U. S. disbursing officers	97 36
Current expenses			
Premium		Due to national banks	174,379 00
Checks and other cash items	5,180 19	Due to other banks and bankers	697 32
Bills of national banks	152 00		
Bills of State banks		Notes and bills rediscounted	15,000 00
Fractional currency	6,032 24	Bills payable	
Specie			
Legal tender notes	6,064 00		
Three per cent. certificates			
Total	923,184 33	Total	923,184 33

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.* JOHN ARNOT, JR., *Cashier.*

Loans and discounts	$480,199 54	Capital stock	$100,000 00
Overdrafts	1,370 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	49,768 86
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,271 84		
Due from other national banks	12,869 32	Individual deposits	435,961 02
Due from other banks and bankers	7,155 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,416 04		
Premiums	1,585 31	Due to national banks	3,595 51
Checks and other cash items	9,959 81	Due to other banks and bankers	
Bills of national banks	2,150 00		
Bills of State banks	3,448 00	Notes and bills rediscounted	
Fractional currency	1,250 08	Bills payable	
Specie			
Legal tender notes	31,500 00		
Three per cent. certificates			
Total	679,325 39	Total	679,325 39

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National Bank of Chemung, Elmira.

TRACY BEADLE, *President.* HENRY W. BEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,825 71	Capital stock	$100,000 00
Overdrafts	6,503 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	5,228 27
U. S. bonds and securities on hand	2,800 00		
Other stocks, bonds, and mortgages	31,286 68	National bank notes outstanding	89,000 00
		State bank notes outstanding	3,848 00
Due from redeeming agents			
Due from other national banks	5,593 31	Individual deposits	138,848 13
Due from other banks and bankers	10,274 33	U. S. deposits	
Real estate, furniture, and fixtures	19,226 18	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	9,926 20
		Due to other banks and bankers	435 47
Checks, and other cash items	12,050 03		
Bills of national banks	2,353 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	528 15	Bills payable	
Specie	800 00		
Legal tender notes	24,545 00		
Three per cent. certificates			
Total	362,786 07	Total	362,786 07

National Bank, Fayetteville.

D. E. HURD, *President.* HIRAM EATON, *Cashier.*

Loans and discounts	$173,565 92	Capital stock	$140,000 00
Overdrafts	8,447 57		
U. S. bonds to secure circulation	115,000 00	Surplus fund	6,756 96
U. S. bonds to secure deposits		Undivided profits	9,095 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,222 00
		State bank notes outstanding	2,973 00
Due from redeeming agents	10,184 10		
Due from other national banks	3,885 79	Individual deposits	93,968 12
Due from other banks and bankers	121 94	U. S. deposits	
Real estate, furniture, and fixtures	6,614 43	Deposits of U. S. disbursing officers	
Current expenses	938 24		
Premiums	3,000 00		
		Due to national banks	3,990 15
Checks and other cash items	6,132 70	Due to other banks and bankers	101 87
Bills of national banks	526 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	289 20	Bills payable	
Specie	616 58		
Legal tender notes	16,755 00		
Three per cent. certificates	10,000 00		
Total	356,107 47	Total	356,107 47

National Bank, Fishkill.

SAMUEL A. HAYT, *President.* ALEXANDER BARTOW, *Cashier.*

Loans and discounts	$344,723 71	Capital stock	$200,000 00
Overdrafts	306 55		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,439 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	178,450 00
		State bank notes outstanding	4,215 00
Due from redeeming agents	43,968 13		
Due from other national banks	7,720 23	Individual deposits	196,353 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,714 45		
Premiums		Due to national banks	36,123 85
		Due to other banks and bankers	
Checks and other cash items	550 00		
Bills of national banks	10,452 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	433 82		
Specie	213 00		
Legal tender notes	22,000 00		
Three per cent. certificates	20,000 00		
Total	667,581 89	Total	667,581 89

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First National Bank, Fishkill Landing.

WALTER BRETT, *President.* ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,489 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,600 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	14,957 43
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	4,181 11		
Due from other national banks	3,520 12	Individual deposits	106,148 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,298 61		
Premiums			
		Due to national banks	28,117 54
Checks and other cash items	4,871 23	Due to other banks and bankers	36 60
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	920 42	Bills payable	
Specie			
Legal tender notes	13,929 00		
Three per cent. certificates			
Total	380,259 90	Total	380,259 90

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* EARL S. GILLETT, *Cashier.*

Loans and discounts	$145,871 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	6,994 36
U. S. bonds to secure depo its		Undivided profits	6,057 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	1,981 00
Due from redeeming agents	20,363 60		
Due from other national banks	7,120 00	Individual deposits	95,272 96
Due from other banks and bankers	184 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	755 46		
Premiums			
		Due to national banks	763 35
Checks and other cash items	914 14	Due to other banks and bankers	1 68
Bills of national banks	4,182 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 00	Bills payable	
Specie			
Legal tender notes	12,100 00		
Three per cent. certificates			
Total	300,570 62	Total	300,570 62

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* ASAHEL WING, *Cashier.*

Loans and discounts	$245,123 68	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	191,000 00	Surplus fund	15,256 61
U. S. bonds to secure deposits		Undivided profits	27,842 95
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	9,294 73	National bank notes outstanding	171,900 00
		State bank notes outstanding	4,516 00
Due from redeeming agents	10,125 42		
Due from other national banks	18,826 13	Individual deposits	119,335 41
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	8,079 32
Checks and other cash items	15,440 83	Due to other banks and bankers	
Bills of national banks	2,600 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 00	Bills payable	
Specie	419 50		
Legal tender notes	22,000 00		
Three per cent. certificates	15,000 00		
Total	546,730 29	Total	546,730 29

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Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.* GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,805 81	Capital stock	$170,000 00
Overdrafts	1,542 10		
U. S. bonds to secure circulation	105,000 00	Surplus fund	15,400 00
U. S. bonds to secure deposits		Undivided profits	3,013 86
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages	13,289 92	National bank notes outstanding	91,500 00
		State bank notes outstanding	2,503 00
Due from redeeming agents	10,072 26		
Due from other national banks	3,460 21	Individual deposits	98,811 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,821 09	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,177 19
		Due to other banks and bankers	
Checks and other cash items	1,312 39		
Bills of national banks	431 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	174 87		
Specie			
Legal tender notes	14,696 00		
Three per cent. certificates			
Total	388,405 65	Total	388,405 65

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.* J. S. SHEARER, *Cashier.*

Loans and discounts	$332,088 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	94,094 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	179,650 00
		State bank notes outstanding	
Due from redeeming agents	56,130 50		
Due from other national banks	4,627 16	Individual deposits	171,175 96
Due from other banks and bankers	385 41	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,717 10		
Premiums		Due to national banks	3,105 05
		Due to other banks and bankers	1,630 35
Checks and other cash items	2,836 16		
Bills of national banks	10,135 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	533 98		
Specie			
Legal tender notes	26,702 00		
Three per cent. certificates			
Total	673,655 68	Total	673,655 68

First National Bank, Franklin.

AMOS DOUGLAS, *President.* CHARLES NOBLE, *Cashier.*

Loans and discounts	$60,432 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,899 07
U. S. bonds to secure deposits		Undivided profits	3,361 72
U. S. bonds and securities on hand	42,250 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	89,544 00
		State bank notes outstanding	
Due from redeeming agents	47,403 84		
Due from other national banks		Individual deposits	66,294 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,529 93	Deposits of U. S. disbursing officers	
Current expenses	1,480 75		
Premiums		Due to national banks	70 00
		Due to other banks and bankers	
Checks and other cash items	82 52		
Bills of national banks	1,102 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	147 52
Fractional currency	450 01		
Specie	110 50		
Legal tender notes	7,175 00		
Three per cent. certificates	5,000 00		
Total	271,316 87	Total	271,316 87

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Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.* H. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,780 17	Capital stock	$50,000 00
Overdrafts	417 97		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,622 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,625 00
		State bank notes outstanding	
Due from redeeming agents	17,707 21		
Due from other national banks	5,446 36	Individual deposits	121,221 32
Due from other banks and bankers	6,999 59	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	803 42		
Premiums		Due to national banks	5,546 09
		Due to other banks and bankers	1,706 37
Checks and other cash items	841 16		
Bills of national banks	2,983 00	Notes and bills rediscounted	
Bills of State banks	157 00	Bills payable	
Fractional currency	161 62		
Specie			
Legal tender notes	13,424 00		
Three per cent. certificates			
Total	237,721 50	Total	237,721 50

First National Bank, Friendship.

G. W. ROBINSON, *President.* A. J. WELLMAN, *Cashier.*

Loans and discounts	$73,973 17	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,409 20
U. S. bonds to secure deposits		Undivided profits	3,151 11
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,200 00
		State bank notes outstanding	
Due from redeeming agents	10,586 89		
Due from other national banks		Individual deposits	25,765 52
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,077 88	Deposits of U. S. disbursing officers	
Current expenses	1,254 14		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	333 75		
Bills of national banks	700 00	Notes and bills rediscounted	900 00
Bills of State banks		Bills payable	
Fractional currency	225 00		
Specie			
Legal tender notes	8,275 00		
Three per cent. certificates			
Total	177,425 83	Total	177,425 83

First National Bank, Fulton.

J. J. WOLCOTT, *President.* D. W. GARDNER, *Cashier.*

Loans and discounts	$144,063 52	Capital stock	$115,000 00
Overdrafts	986 87		
U. S. bonds to secure circulation	87,500 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	12,682 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,378 00
		State bank notes outstanding	
Due from redeeming agents	14,904 81		
Due from other national banks	1,659 94	Individual deposits	39,618 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	8,973 75		
Premiums		Due to national banks	1,524 27
		Due to other banks and bankers	338 49
Checks and other cash items	6,017 51		
Bills of national banks	401 00	Notes and bills rediscounted	20,000 00
Bills of State banks		Bills payable	
Fractional currency	1,066 95		
Specie			
Legal tender notes	5,367 00		
Three per cent. certificates			
Total	271,541 35	Total	271,541

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Citizens' National Bank, Fulton.

C. G. CASE, *President.* S. N. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,905 71	Capital stock	$166,100 00
Overdrafts	1,727 78		
U. S. bonds to secure circulation	166,100 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	20,464 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,870 00	National bank notes outstanding	149,146 00
		State bank notes outstanding	3,857 00
Due from redeeming agents	18,773 91		
Due from other national banks	2,737 50	Individual deposits	115,615 95
Due from other banks and bankers	223 95	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,268 59		
Premiums		Due to national banks	4,541 90
		Due to other banks and bankers	1,189 89
Checks and other cash items	5,620 32		
Bills of national banks	456 00		
Bills of State banks		Notes and bills rediscounted	4,000 00
Fractional currency	186 56	Bills payable	
Specie	44 84		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	490,915 16	Total	490,915 16

First National Bank, Geneva.

A. L. CHEW, *President.* W. T. SCOTT, *Cashier.*

Loans and discounts	$108,682 86	Capital stock	$50,000 00
Overdrafts	357 90		
U. S. bonds to secure circulation	58,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	10,459 62
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	5,397 27	National bank notes outstanding	49,480 00
		State bank notes outstanding	
Due from redeeming agents	14,983 15		
Due from other national banks	7,478 07	Individual deposits	114,250 26
Due from other banks and bankers	41 54	U. S. deposits	
Real estate, furniture, and fixtures	12,791 85	Deposits of U. S. disbursing officers	
Current expenses	2,449 64		
Premiums		Due to national banks	2,640 78
		Due to other banks and bankers	41 88
Checks and other cash items	2,179 33		
Bills of national banks	1,555 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	905 93	Bills payable	
Specie			
Legal tender notes	18,200 00		
Three per cent certificates			
Total	233,872 54	Total	233,872 54

Geneva National Bank, Geneva.

S H. VER PLANCK, *President.* M. S. SANDFORD, *Cashier.*

Loans and discounts	$319,954 44	Capital stock	$200,000 00
Overdrafts	2,431 46		
U. S. bonds to secure circulation	174,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	75,926 67
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	67,601 92	National bank notes outstanding	152,401 00
		State bank notes outstanding	5,767 00
Due from redeeming agents	64,042 66		
Due from other national banks	1,750 81	Individual deposits	206,681 41
Due from other banks and bankers	3,382 10	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,659 18		
Premiums		Due to national banks	1,747 21
		Due to other banks and bankers	127 50
Checks and other cash items	1,083 16		
Bills of national banks	1,061 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	1,219 36	Bills payable	
Specie	55 70		
Legal tender notes	37,309 00		
Three per cent. certificates			
Total	692,650 79	Total	692,650 79

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Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,219 66	Capital stock	$150,000 00
Overdrafts	975 61		
U. S. bonds to secure circulation	152,650 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,671 47
U. S. bonds and securities on hand	78,150 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	132,700 00
		State bank notes outstanding	3,626 00
Due from redeeming agents	26,513 52		
Due from other national banks	4,155 24	Individual deposits	147,095 96
Due from other banks and bankers	78 36	U. S. deposits	
Real estate, furniture, and fixtures	6,318 50	Deposits of U. S disbursing officers	
Current expenses	1,391 45		
Premiums	3,087 72		
		Due to national banks	1,174 62
Checks and other cash items	2,241 65	Due to other banks and bankers	109 66
Bills of national banks	38 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	551 18	Bills payable	
Specie	10 82		
Legal tender notes	19,996 00		
Three per cent. certificates			
Total	477,377 71	Total	477,377 71

First National Bank, Glen's Falls.

A. SHERMAN, *President.* E. T. JOHNSON, *Cashier.*

Loans and discounts	$327,775 30	Capital stock	$136,400 00
Overdrafts	1,391 51		
U. S. bonds to secure circulation	136,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	74,498 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,200 00
		State bank notes outstanding	6,101 00
Due from redeeming agents	40,864 94		
Due from other national banks	933 44	Individual deposits	242,672 07
Due from other banks and bankers		U. S. deposits	24,194 43
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,081 73		
Premiums			
		Due to national banks	3,906 44
Checks and other cash items	12,422 91	Due to other banks and bankers	
Bills of national banks	2,348 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,054 83	Bills payable	
Specie	100 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	608,972 66	Total	608,972 66

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.* WILLIAM A. WAIT, *Cashier.*

Loans and discounts	$308,164 08	Capital stock	$112,000 00
Overdrafts	4,401 14		
U. S. bonds to secure circulation	95,000 00	Surplus fund	71,469 92
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	12,206 00	National bank notes outstanding	84,045 00
		State bank notes outstanding	5,013 00
Due from redeeming agents	32,867 22		
Due from other national banks	17,550 85	Individual deposits	267,147 53
Due from other banks and bankers	36,678 88	U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,721 50		
Premiums		Due to national banks	24,230 83
Checks and other cash items	4,423 91	Due to other banks and bankers	
Bills of national banks	1,274 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	30 25	Bills payable	
Specie	88 45		
Legal tender notes	23,500 00		
Three per cent certificates			
Total	563,906 28	Total	563,906 28

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National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* JNO. MCLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,470 71	Capital stock	$150,000 00
Overdrafts	758 39		
U. S. bonds to secure circulation	156,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	22,282 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	132,580 00
		State bank notes outstanding	3,686 00
Due from redeeming agents	14,362 98		
Due from other national banks	1,146 28	Individual deposits	159,991 52
Due from other banks and bankers		U. S. deposits	12,520 12
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	973 44
Current expenses	35 10		
Premiums		Due to national banks	13,678 68
		Due to other banks and bankers	
Checks and other cash items	4,986 00		
Bills of national banks	235 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,392 84	Bills payable	
Specie	45 20		
Legal tender notes	24,780 00		
Three per cent. certificates			
Total	545,712 50	Total	545,712 50

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* CHARLES J. EVERETT, *Cashier.*

Loans and discounts	$241,265 00	Capital stock	$110,000 00
Overdrafts	330 82		
U. S. bonds to secure circulation	111,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	50,983 13
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	97,784 00
		State bank notes outstanding	2,140 00
Due from redeeming agents	41,753 15		
Due from other national banks	3,868 52	Individual deposits	159,886 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,880 53		
Premiums		Due to national banks	9,187 30
		Due to other banks and bankers	
Checks and other cash items	1,346 70		
Bills of national banks	1,329 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	307 13	Bills payable	
Specie			
Legal tender notes	18,900 00		
Three per cent. certificates	5,000 00		
Total	442,980 85	Total	442,980 85

Goshen National Bank, Goshen.

WILLIAM MURRAY, *President.* W. M. MURRAY, *Cashier.*

Loans and discounts	$152,897 77	Capital stock	$110,000 00
Overdrafts	178 13		
U. S. bonds to secure circulation	110,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	32,700 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	95,111 00
		State bank notes outstanding	5,436 00
Due from redeeming agents	41,731 56		
Due from other national banks	13,703 80	Individual deposits	107,937 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,471 69	Deposits of U. S. disbursing officers	
Current expenses	1,992 65		
Premiums		Due to national banks	6,518 74
		Due to other banks and bankers	
Checks and other cash items	2,246 15		
Bills of national banks	913 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 57	Bills payable	
Specie			
Legal tender notes	23,300 00		
Three per cent. certificates	5,000 00		
Total	364,704 32	Total	364,704 32

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First National Bank, Greenport.

G. S. ADAMS, *President.* B. P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,311 18	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	86,000 00	Surplus fund	7,687 15
U. S. bonds to secure deposits		Undivided profits	8,073 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	73,701 00
Due from redeeming agents	54,498 36	State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	77,313 18
Real estate, furniture, and fixtures	5,337 16	U. S. deposits	
Current expenses	2,692 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	4,100 35
Checks and other cash items	771 04	Due to other banks and bankers	78 72
Bills of national banks	391 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	167 08	Bills payable	
Specie			
Legal tender notes	10,785 00		
Three per cent. certificates			
Total	245,953 51	Total	245,953 51

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.* EDWIN ANDREWS, *Cashier.*

Loans and discounts	$287,283 76	Capital stock	$200,000 00
Overdrafts	4,489 73		
U. S. bonds to secure circulation	123,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	14,984 23
U. S. bonds and securities on hand	38,000 00		
Other stocks, bonds, and mortgages	6,713 41	National bank notes outstanding	107,570 00
		State bank notes outstanding	4,624 00
Due from redeeming agents	23,425 89		
Due from other national banks	6,307 80	Individual deposits	192,954 46
Due from other banks and bankers	3,224 65	U. S. deposits	
Real estate, furniture, and fixtures	20,857 38	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,080 89
		Due to other banks and bankers	
Checks and other cash items	5,256 46		
Bills of national banks	1,461 00		
Bills of State banks	324 00	Notes and bills rediscounted	
Fractional currency	323 50	Bills payable	10,000 00
Specie	1,240 00		
Legal tender notes	22,306 00		
Three per cent. certificates			
Total	544,213 58	Total	544,213 58

First National Bank, Groton.

CHARLES PERRIGO, *President.* D. H. MARSH, *Cashier.*

Loans and discounts	$111,428 69	Capital stock	$100,000 00
Overdrafts	846 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	5,045 89
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	4,563 38	National bank notes outstanding	86,540 00
		State bank notes outstanding	
Due from redeeming agents	7,800 68		
Due from other national banks	178 40	Individual deposits	28,681 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,191 94	Deposits of U. S. disbursing officers	
Current expenses	1,143 85		
Premiums	118 77	Due to national banks	550 30
		Due to other banks and bankers	
Checks and other cash items	9,438 39		
Bills of national banks	83 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	83 64	Bills payable	14,000 00
Specie			
Legal tender notes	9,140 00		
Three per cent. certificates			
Total	248,817 27	Total	248,817 27

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National Hamilton Bank, Hamilton.

ADON SMITH, *President.* D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,960 39	Capital stock	$110,000 00
Overdrafts	1,449 58		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	18,414 40
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	19,500 00	National bank notes outstanding	72,116 00
		State bank notes outstanding	1,901 00
Due from redeeming agents	89,439 02		
Due from other national banks	102 41	Individual deposits	125,706 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	826 05		
Premiums		Due to national banks	5,488 33
		Due to other banks and bankers	225 29
Checks and other cash items	1,613 85		
Bills of national banks	289 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	652 36		
Specie	2,539 00		
Legal tender notes	23,480 00		
Three per cent. certificates			
Total	355,851 66	Total	355,851 66

First National Bank, Havana.

E. W. COOK, *President.* THEODORE L. MINIER, *Cashier.*

Loans and discounts	$81,603 48	Capital stock	$50,000 00
Overdrafts	5,527 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,180 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,975 00
		State bank notes outstanding	
Due from redeeming agents	26,410 10		
Due from other national banks	1,530 59	Individual deposits	84,852 76
Due from other banks and bankers	52 04	U. S. deposits	19,853 85
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,494 54
		Due to other banks and bankers	
Checks and other cash items	308 00		
Bills of national banks	1,993 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	31 67		
Specie			
Legal tender notes	10,900 00		
Three per cent. certificates			
Total	228,356 73	Total	228,356 73

Second National Bank, Havana.

HULL FANTON, *President.* H. C. HIGMAN, *Cashier.*

Loans and discounts	$71,465 62	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,324 35
U. S. bonds to secure deposits		Undivided profits	2,011 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,150 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	12,235 88		
Due from other national banks	125 00	Individual deposits	40,567 73
Due from other banks and bankers	2 69	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	543 01		
Premiums		Due to national banks	396 23
		Due to other banks and bankers	209 57
Checks and other cash items	1,083 24		
Bills of national banks	201 00	Notes and bills rediscounted	7,500 00
Bills of State banks		Bills payable	
Fractional currency	102 50		
Specie			
Legal tender notes	8,600 00		
Three per cent. certificates			
Total	158,508 94	Total	158,508 94

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First National Bank, Hobart.

F. W. FOOTE, *President.* JOHN M. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,675 22	Capital stock	$100,000 00
Overdrafts	633 44		
U. S. bonds to secure circulation	101,000 00	Surplus fund	10,442 67
U. S. bonds to secure deposits		Undivided profits	7,857 27
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,146 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks			
Due from other banks and bankers	35 00	Individual deposits	13,043 11
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	1,959 75	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	2,305 04
Checks and other cash items	269 70	Due to other banks and bankers	
Bills of national banks	2,641 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	184 98	Bills payable	
Specie	580 00		
Legal tender notes	14,815 00		
Three per cent. certificates			
Total	220,794 09	Total	220,794 09

First National Bank, Hornellsville.

M. ADSIT, *President.* CHARLES ADSIT, *Cashier.*

Loans and discounts	$125,458 57	Capital stock	$50,000 00
Overdrafts	823 73		
U. S. bonds to secure circulation	51,000 00	Surplus fund	20,744 19
U. S. bonds to secure deposits		Undivided profits	6,018 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,668 00
		State bank notes outstanding	
Due from redeeming agents	27,031 43		
Due from other national banks	932 33		
Due from other banks and bankers		Individual deposits	96,786 06
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	3 40	Deposits of U. S. disbursing officers	
Premiums	2 57		
		Due to national banks	
Checks and other cash items	657 45	Due to other banks and bankers	
Bills of national banks	218 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	119 62	Bills payable	
Specie	70 06		
Legal tender notes	11,900 00		
Three per cent. certificates			
Total	218,217 16	Total	218,217 16

First National Bank, Hudson.

J. W. FAIRFIELD, *President.* ROBERT B. SHEPARD, *Cashier.*

Loans and discounts	$268,052 63	Capital stock	$200,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	8,518 05
U. S. bonds to secure deposits		Undivided profits	13,677 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	176,180 00
		State bank notes outstanding	
Due from redeeming agents	55,393 84		
Due from other national banks	19,084 87		
Due from other banks and bankers	239 97	Individual deposits	132,865 50
Real estate, furniture, and fixtures	14,500 00	U. S. deposits	
Current expenses	891 87	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	51,622 56
Checks and other cash items	2,195 51	Due to other banks and bankers	4,894 72
Bills of national banks	241 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	960 11	Bills payable	
Specie			
Legal tender notes	21,499 00		
Three per cent. certificates			
Total	587,758 80	Total	587,758 80

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Farmers' National Bank, Hudson.

S. BACHMAN, *President.* CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,826 53	Capital stock	$300,000 00
Overdrafts	825 52		
U. S. bonds to secure circulation	263,000 00	Surplus fund	15,576 07
U. S. bonds to secure deposits		Undivided profits	47,002 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	230,950 00
		State bank notes outstanding	4,298 00
Due from redeeming agents	67,108 55		
Due from other national banks	11,399 33	Individual deposits	203,700 53
Due from other banks and bankers	5,866 47	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13,262 30
		Due to other banks and bankers	3,234 69
Checks and other cash items	5,359 55		
Bills of national banks	757 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currrency	1,275 66	Bills payable	
Specie			
Legal tender notes	41,605 00		
Three per cent. certificates	10,000 00		
Total	818,023 61	Total	818,023 61

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.* A. B. SCOTT, *Cashier.*

Loans and discounts	$326,766 01	Capital stock	$250,000 00
Overdrafts	1,934 00		
U. S. bonds to secure circulation	252 000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	55,347 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,031 43	National bank notes outstanding	223,283 00
		State bank notes outstanding	2,266 00
Due from redeeming agents	71,594 70		
Due from other national banks	10,851 11	Individual deposits	136,827 20
Due from other banks and bankers	1,392 48	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	33,145 61
		Due to other banks and bankers	98 59
Checks and other cash items	8,405 52		
Bills of national banks	1,038 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,975 00	Bills payable	
Specie	100 00		
Legal tender notes	16,880 00		
Three per cent. certificates			
Total	750,968 25	Total	750,968 25

Ilion National Bank, Ilion.

J. J. FOLTS, *President.* D. LEWIS, *Cashier.*

Loans and discounts	$106,421 91	Capital stock	$100,000 00
Overdrafts	814 85		
U. S. bonds to secure circulation	33,500 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Undivided profits	5,149 07
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	18,130 97		
Due from other national banks	11 00	Individual deposits	71,296 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,561 36		
Premiums	1,119 62	Due to national banks	4,491 63
		Due to other banks and bankers	30 89
Checks and other cash items	720 86		
Bills of national banks	3,529 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,058 17	Bills payable	
Specie			
Legal tender notes	6,000 00		
Three per cent certificates			
Total	182,367 74	Total	182,367 74

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NEW YORK.

First National Bank, Ithaca.

JOHN MCGREW, *President.* HENRY B. LORD *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,564 65	Capital stock	$200,000 00
Overdrafts	4,387 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,410 93
U. S. bonds and securities on hand	8,050 00		
Other stocks, bonds, and mortgages	10,601 28	National bank notes outstanding	179,170 00
		State bank notes outstanding	
Due from redeeming agents	51,616 78		
Due from other national banks	12,358 79	Individual deposits	131,997 07
Due from other banks and bankers	2,016 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	757 49		
Premiums	1,613 58	Due to national banks	11,724 03
		Due to other banks and bankers	34 89
Checks and other cash items	1,970 29		
Bills of national banks	667 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	732 80	Bills payable	
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	589,336 92	Total	589,336 92

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* GEO. R. WILLIAMS, *Cashier.*

Loans and discounts	$85,409 46	Capital stock	$50,000 00
Overdrafts	143 29		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,087 35
U. S. bonds to secure deposits		Undivided profits	2,506 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,865 00
		State bank notes outstanding	
Due from redeeming agents	67,385 30		
Due from other national banks	7,288 09	Individual deposits	85,848 18
Due from other banks and bankers	76 87	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	589 19		
Premiums			
		Due to national banks	3,996 06
Checks and other cash items	569 27	Due to other banks and bankers	17,197 34
Bills of national banks	336 00		
Bills of State banks	18 00		
Fractional currency	133 61	Notes and bills rediscounted	
Specie	136 00	Bills payable	
Legal tender notes	11,415 00		
Three per cent. certificates			
Total	223,500 08	Total	223,500 08

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.* P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	$317,854 40	Capital stock	$250,000 00
Overdrafts	2,834 11		
U. S. bonds to secure circulation	103,000 00	Surplus fund	7,350 00
U. S. bonds to secure deposits		Undivided profits	12,648 62
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages	31,370 99	National bank notes outstanding	88,987 00
		State bank notes outstanding	10,494 00
Due from redeeming agents	4,489 64		
Due from other national banks	11,050 53	Individual deposits	178,423 72
Due from other banks and bankers	1,021 95	U. S. deposits	
Real estate, furniture, and fixtures	19,611 30	Deposits of U. S. disbursing officers	
Current expenses	6,795 20		
Premiums	1,989 91	Due to national banks	8,557 80
		Due to other banks and bankers	
Checks and other cash items	2,365 79		
Bills of national banks	2,396 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	924 68	Bills payable	
Specie	30,285 64		
Legal tender notes	14,021 00		
Three per cent. certificates	5,000 00		
Total	556,461 14	Total	556,461 14

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NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.* J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,077 16	Capital stock	$153,300 00
Overdrafts	2,876 85		
U. S. bonds to secure circulation	155,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,475 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,490 00
		State bank notes outstanding	
Due from redeeming agents	26,140 10		
Due from other national banks		Individual deposits	157,684 93
Due from other banks and bankers		U. S. deposits	27,021 61
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,303 53
		Due to other banks and bankers	6,487 75
Checks and other cash items	7,548 35		
Bills of national banks	683 00	Notes and bills rediscounted	
Bills of State banks	335 00	Bills payable	
Fractional currency	149 71		
Specie	5,455 00		
Legal tender notes	11,898 00		
Three per cent. certificates			
Total	510,763 17	Total	510,763 17

Second National Bank, Jamestown.

WILLIAM H. TEW, *President.* W. TEW, *Cashier.*

Loans and discounts	$101,568 63	Capital stock	$100,000 00
Overdrafts	1,339 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	5,785 07
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 redeeming agents	7,588 05		
Due from other national banks	996 23	Individual deposits	38,204 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,032 78	Deposits of U. S. disbursing officers	
Current expenses	4,049 89		
Premiums		Due to national banks	1,196 46
		Due to other banks and bankers	08
Checks and other cash items	1,766 69		
Bills of national banks	1,756 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	60 78		
Specie			
Legal tender notes	14,528 00		
Three per cent. certificates			
Total	235,686 14	Total	235,686 14

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.* ROBT. NEWLAND, *Cashier.*

Loans and discounts	$255,062 65	Capital stock	$100,000 00
Overdrafts	5,140 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	30,269 64
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	1,276 00	National bank notes outstanding	88,774 00
		State bank notes outstanding	680 00
Due from redeeming agents			
Due from other national banks	5,761 70	Individual deposits	176,876 14
Due from other banks and bankers	591 38	U. S. deposits	
Real estate, furniture, and fixtures	5,199 21	Deposits of U. S. disbursing officers	
Current expenses	3,464 13		
Premiums		Due to national banks	2,906 02
		Due to other banks and bankers	1,564 95
Checks and other cash items	3,998 05		
Bills of national banks	497 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	825 39		
Specie	380 33		
Legal tender notes	18,765 00		
Three per cent. certificates	20,000 00		
Total	421,061 75	Total	421,061 75

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National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.* WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,652 94	Capital stock	$200,000 00
Overdrafts	329 79		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	66,042 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,607 00
		State bank notes outstanding	5,289 00
Due from redeeming agents	49,785 48		
Due from other national banks	2,877 05	Individual deposits	115,014 23
Due from other banks and bankers	530 90	U. S. deposits	
Real estate, furniture, and fixtures	6,260 38	Deposits of U. S. disbursing officers	
Current expenses	1,497 65		
Premiums		Due to national banks	13,847 23
		Due to other banks and bankers	2,198 10
Checks and other cash items	12,197 17		
Bills of national banks	519 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	540 65		
Specie	350 78		
Legal tender notes	25,456 00		
Three per cent. certificates			
Total	621,997 79	Total	621,997 79

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.* JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts	$329,234 63	Capital stock	$250,000 00
Overdrafts	426 52		
U. S. bonds to secure circulation	254 000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	27,111 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,296 00
		State bank notes outstanding	6,211 00
Due from redeeming agents	29,957 30		
Due from other national banks	3,041 16	Individual deposits	95,668 49
Due from other banks and bankers	566 48	U. S. deposits	
Real estate, furniture, and fixtures	7,550 00	Deposits of U. S. disbursing officers	
Current expenses	700 00		
Premiums		Due to national banks	4,153 67
		Due to other banks and bankers	11,390 33
Checks and other cash items	9,345 37		
Bills of national banks	142 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	244 21		
Specie	150 00		
Legal tender notes	21,523 00		
Three per cent. certificates			
Total	656,830 67	Total	656,830 67

State of New York National Bank, Kingston.

E. DU BOIS, *President.* CHAS. BURHANS, *Cashier.*

Loans and discounts	$291,091 85	Capital stock	$325,000 00
Overdrafts			
U. S. bonds to secure circulation	329,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	7,023 27
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	284,925 00
		State bank notes outstanding	4,000 00
Due from redeeming agents	23,058 37		
Due from other national banks	3,499 32	Individual deposits	103,368 24
Due from other banks and bankers	422 68	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,590 43		
Premiums	29,000 00	Due to national banks	22,245 18
		Due to other banks and bankers	
Checks and other cash items	8,127 20		
Bills of national banks	1,312 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,959 84		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	761,561 69	Total	761,561 69

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National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.* CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,905 55	Capital stock	$150,000 00
Overdrafts	205 18		
U. S. bonds to secure circulation	136,000 00	Surplus fund	26,470 00
U. S. bonds to secure deposits		Undivided profits	3,818 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,100 00	National bank notes outstanding	121,536 00
		State bank notes outstanding	6,163 00
Due from redeeming agents	57,040 18		
Due from other national banks	13,933 04	Individual deposits	125,375 97
Due from other banks and bankers	1,816 99	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,704 17		
Premiums		Due to national banks	34,211 34
		Due to other banks and bankers	
Checks and other cash items	11,641 69		
Bills of national banks	3,874 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	820 15		
Specie	5,104 67		
Legal tender notes	17,429 00		
Three per cent. certificates			
Total	467,574 62	Total	467,574 62

Kingston National Bank, Kingston.

WILLIAM REYNOLDS, *President.* C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts	$195,778 08	Capital stock	$150,000 00
Overdrafts	913 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	17,758 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	6,163 00
Due from redeeming agents			
Due from other national banks	2,354 82	Individual deposits	65,063 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,086 87		
Premiums		Due to national banks	8,943 09
		Due to other banks and bankers	1,217 05
Checks and other cash items	11,203 81		
Bills of national banks	5,569 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	731 03		
Specie	508 00		
Legal tender notes	15,000 00		
Three per cent. certificates	20,000 00		
Total	414,145 41	Total	414,145 41

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.* H. W. MOSHER, *Cashier.*

Loans and discounts	$171,566 47	Capital stock	$100,000 00
Overdrafts	885 94		
U. S. bonds to secure circulation	102,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,066 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,358 37	National bank notes outstanding	90,000 00
		State bank notes outstanding	1,424 00
Due from redeeming agents	8,539 99		
Due from other national banks	584 24	Individual deposits	123,463 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,130 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,863 47
		Due to other banks and bankers	587 67
Checks and other cash items	3,388 33		
Bills of national banks	2,112 00	Notes and bills rediscounted	
Bills of State banks	12 00	Bills payable	
Fractional currency	1,930 00		
Specie	816 67		
Legal tender notes	25,080 00		
Three per cent. certificates			
Total	332,404 75	Total	332,404 75

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First National Bank, Le Roy.

WM. LAMPSON, *President.* B. F. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,371 52	Capital stock	$150,000 00
Overdrafts	1,841 30		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,217 63
U. S. bonds to secure deposits		Undivided profits	6,774 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,506 00
		State bank notes outstanding	
Due from redeeming agents	26,425 43		
Due from other national banks	10,940 31	Individual deposits	63,131 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,983 50		
Premiums		Due to national banks	218 10
		Due to other banks and bankers	770 63
Checks and other cash items	266 95		
Bills of national banks	1,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	39 40		
Specie			
Legal tender notes	12,620 00		
Three per cent. certificates			
Total	387,612 41	Total	387,612 41

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* W. G. MILLIGAN, *Cashier.*

Loans and discounts	$300,811 85	Capital stock	$200,000 00
Overdrafts	8,147 54		
U. S. bonds to secure circulation	189,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	53,019 00
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	66,535 00	National bank notes outstanding	163,100 00
		State bank notes outstanding	1,490 00
Due from redeeming agents	70,490 14		
Due from other national banks	13,893 53	Individual deposits	306,407 90
Due from other banks and bankers	2,675 75	U. S. deposits	
Real estate, furniture, and fixtures	11,526 22	Deposits of U. S. disbursing officers	
Current expenses	2,133 55		
Premiums		Due to national banks	13,296 01
		Due to other banks and bankers	192 41
Checks and other cash items	8,164 98		
Bills of national banks	22,801 00	Notes and bills rediscounted	
Bills of State banks	320 00	Bills payable	
Fractional currency	505 76		
Specie			
Legal tender notes	35,500 00		
Three per cent. certificates	25,000 00		
Total	777,505 32	Total	777,505 32

First National Bank, Lockport.

GEO. W. BOWEN, *President.* H. W. HELMER, *Cashier.*

Loans and discounts	$201,895 78	Capital stock	$200,000 00
Overdrafts	1,425 24		
U. S. bonds to secure circulation	223,500 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	13,378 24
U. S. bonds and securities on hand	20,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	198,725 00
		State bank notes outstanding	
Due from redeeming agents	30,220 11		
Due from other national banks	330 88	Individual deposits	108,193 24
Due from other banks and bankers	8,495 04	U. S. deposits	
Real estate, furniture, and fixtures	14,725 10	Deposits of U. S. disbursing officers	
Current expenses	6,945 10		
Premiums		Due to national banks	3,532 37
		Due to other banks and bankers	1,707 36
Checks and other cash items	4,529 90		
Bills of national banks	3,590 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	782 14		
Specie	336 92		
Legal tender notes	25,160 00		
Three per cent. certificates			
Total	542,236 21	Total	542,236 21

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Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* J. R. COMPTON *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,518 96	Capital stock	$150,000 00
Overdrafts	1,225 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,676 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,396 06	National bank notes outstanding	130,564 00
		State bank notes outstanding	
Due from redeeming agents	29,950 70		
Due from other national banks	24,942 89	Individual deposits	162,519 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,303 40	Deposits of U. S. disbursing officers	
Current expenses	1,582 25		
Premiums		Due to national banks	1,803 41
		Due to other banks and bankers	426 56
Checks and other cash items	6,113 78		
Bills of national banks	3,998 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,158 85		
Specie			
Legal tender notes	30,800 00		
Three per cent. certificates			
Total	483,990 05	Total	483,990 05

National Exchange Bank, Lockport.

M. I. BORST, *President.* M. A. NICHOLLS, *Cashier.*

Loans and discounts	$70,085 27	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	156,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	28,921 15
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	97,347 50	National bank notes outstanding	134,800 00
		State bank notes outstanding	6,609 00
Due from redeeming agents	24,690 15		
Due from other national banks	2,304 72	Individual deposits	60,403 06
Due from other banks and bankers	908 18	U. S. deposits	
Real estate, furniture, and fixtures	14,210 57	Deposits of U. S. disbursing officers	
Current expenses	6,690 80		
Premiums	26,750 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	494 49		
Bills of national banks	663 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	218 51		
Specie	133 02		
Legal tender notes	8,187 00		
Three per cent. certificates			
Total	410,733 21	Total	410,733 21

First National Bank, Lowville.

H. DICKERMAN, *President.* WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	$107,834 12	Capital stock	$50,000 00
Overdrafts	513 26		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	3,588 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,024 00
		State bank notes outstanding	
Due from redeeming agents	42,477 13		
Due from other national banks	9 00	Individual deposits	109,339 99
Due from other banks and bankers	140 38	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	377 18		
Premiums		Due to national banks	515 84
		Due to other banks and bankers	
Checks and other cash items	310 08		
Bills of national banks	500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	402 44		
Specie			
Legal tender notes	7,905 00		
Three per cent. certificates			
Total	200,468 59	Total	200,468 59

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Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.* M. C. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,508 87	Capital stock	$150,000 00
Overdrafts	2,688 57		
U. S. bonds to secure circulation	154,000 00	Surplus fund	5,152 87
U. S. bonds to secure deposits		Undivided profits	34 98
U. S. bonds and securities on hand	78,000 00		
Other stocks, bonds, and mortgages	29,300 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	21,159 19		
Due from other national banks	1,684 51	Individual profits	141,931 54
Due from other banks and bankers	7,873 67	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5,774 84		
Premiums	5,000 00	Due to national banks	660 89
		Due to other banks and bankers	457 13
Checks and other cash items	1,032 65		
Bills of national banks	368 00		
Bills of State banks	32 00	Notes and bills rediscounted	
Fractional currency	198 11	Bills payable	
Specie			
Legal tender notes	21,611 00		
Three per cent. certificates			
Total	432,237 41	Total	432,237 41

Farmers' National Bank, Malone.

ANDREW W. FERGUSON, *President.* B. S. W. CLARK, *Cashier.*

Loans and discounts	$159,031 28	Capital stock	$150,000 00
Overdrafts	149 64		
U. S. bonds to secure circulation	102,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	5,318 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,125 00
		State bank notes outstanding	
Due from redeeming agents	7,049 89		
Due from other national banks	11,269 46	Individual deposits	53,155 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses	1,267 64		
Premiums	4,500 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	345 00		
Bills of national banks	511 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	469 83	Bills payable	
Specie			
Legal tender notes	12,605 00		
Three per cent certificates	5,000 00		
Total	304,598 74	Total	304,598 74

National Bank, Malone.

S. C. WEAD, *President.* GEO. HAWKINS, *Cashier.*

Loans and discounts	$222,817 93	Capital stock	$200,000 00
Overdrafts	136 75		
U. S. bonds to secure circulation	152,500 00	Surplus fund	8,800 00
U. S. bonds to secure deposits		Undivided profits	9,849 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,886 00	National bank notes outstanding	131,749 00
		State bank notes outstanding	3,241 00
Due from redeeming agents	7,188 29		
Due from other national banks		Individual deposits	85,493 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,620 58	Deposits of U. S. disbursing officers	
Current expenses	2,219 58		
Premiums		Due to national banks	
		Due to other banks and bankers	453 83
Checks and other cash items	3,150 49		
Bills of national banks	2,190 00		
Bills of State banks	60 00	Notes and bills rediscounted	
Fractional currency	821 00	Bills payable	
Specie	50 00		
Legal tender notes	22,946 00		
Three per cent. certificates			
Total	439,586 62	Total	439,586 62

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NEW YORK.

First National Bank, Middletown.

WILLIAM EVANS, *President.* DAN'L CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,071 91	Capital stock	$100,000 00
Overdrafts	1,530 01		
U. S. bonds to secure circulation	109,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	4,618 76
U. S. bonds and securities on hand	7,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,360 00
		State bank notes outstanding	
Due from redeeming agents	20,845 85		
Due from other national banks	2,806 15	Individual deposits	68,312 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,382 59	Deposits of U. S. disbursing officers	
Current expenses	1,108 57		
Premiums	3,397 25		
		Due to national banks	12,023 61
Checks and other cash items	5,345 31	Due to other banks and bankers	
Bills of national banks	565 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	14,012 00		
Three per cent. certificates	5,000 00		
Total	280,814 64	Total	280,814 64

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.* THOMAS KING, *Cashier.*

Loans and discounts	$222,480 39	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	13,097 64
U. S. bonds to secure deposits	75,000 00	Undivided profits	39,712 78
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	12,680 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	3,521 00
Due from redeeming agents	38,652 58		
Due from other national banks	397 50	Individual deposits	134,963 36
Due from other banks and bankers		U. S. deposits	25,272 69
Real estate, furniture, and fixtures	11,849 31	Deposits of U. S. disbursing officers	2,376 99
Current expenses	358 14		
Premiums	10,638 75		
		Due to national banks	8,409 29
Checks and other cash items	3,393 00	Due to other banks and bankers	1,761 42
Bills of national banks	1,239 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	303 59	Bills payable	
Specie			
Legal tender notes	26,123 00		
Three per cent. certificates			
Total	609,115 17	Total	609,115 17

Wallkill National Bank, Middletown.

WILLIAM M. GRAHAM, *President.* CHARLES H. HORTON, *Cashier.*

Loans and discounts	$255,966 69	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	18,344 69
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	116,752 00
		State bank notes outstanding	2,882 00
Due from redeeming agents	50,356 09		
Due from other national banks	4,954 82	Individual deposits	195,007 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,277 56	Deposits of U. S. disbursing officers	
Current expenses	1,193 59		
Premiums			
		Due to national banks	21,907 21
Checks and other cash items	16,943 57	Due to other banks and bankers	
Bills of national banks	518 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,307 56		
Legal tender notes	27,376 00		
Three per cent. certificates	10,000 00		
Total	539,893 88	Total	539,893 88

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National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.* H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,174 63	Capital stock	$150,000 00
Overdrafts	2,826 72		
U. S. bonds to secure circulation	110,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,939 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes out-tanding	97,905 00
		State bank notes outstanding	3,899 00
Due from redeeming agents	3,133 59		
Due from other national banks	2,766 70	Individual deposits	110,992 71
Due from other banks and bankers	1,701 56	U. S. deposits	17,892 35
Real estate, furniture, and fixtures	4,250 00	Deposits of U. S. disbursing officers	719 15
Current expenses	2,149 80		
Premiums		Due to national banks	13,274 59
		Due to other banks and bankers	
Checks and other cash items	4,580 32		
Bills of national banks	104 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,240 76	Bills payable	
Specie	330 00		
Legal tender notes	14,074 00		
Three per cent. certificates			
Total	409,732 08	Total	409,732 08

National Union Bank, Monticello.

A. C. NIVEN, *President.* I. P. TREMAIN, *Cashier.*

Loans and discounts	$122,163 72	Capital stock	$150,000 00
Overdrafts	170 84		
U. S. bonds to secure circulation	125,000 00	Surplus fund	5,837 00
U. S. bonds to secure deposits		Undivided profits	5,781 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,500 00	National bank notes outstanding	110,558 00
		State bank notes outstanding	4,385 00
Due from redeeming agents	17,298 30		
Due from other national banks		Individual deposits	49,104 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,449 85	Deposits of U. S. disbursing officers	
Current expenses	891 65		
Premiums		Due to national banks	228 17
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,968 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	231 00	Bills payable	
Specie	2,569 30		
Legal tender notes	24,651 00		
Three per cent. certificates			
Total	325,893 66	Total	325,893 66

First National Bank, Moravia.

H. H. TUTHILL, *President.* LEANDER FITTS, *Cashier.*

Loans and discounts	$91,119 90	Capital stock	$89,000 00
Overdrafts	621 09		
U. S. bonds to secure circulation	80,000 00	Surplus fund	11,609 47
U. S bonds to secure deposits		Undivided profits	6,787 11
U. S bonds and securities on hand	13,300 00		
Other stocks, bonds, and mortgages	30,500 00	National bank notes outstanding	70,988 00
		State bank notes outstanding	
Due from redeeming agents	10,443 65		
Due from other national banks	244 24	Individual deposits	63,403 44
Due from other banks and bankers	362 61	U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1,548 76		
Premiums		Due to national banks	1,585 03
		Due to other banks and bankers	1 00
Checks and other cash items	378 09		
Bills of national banks	3,506 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	73 71	Bills payable	10,000 00
Specie			
Legal tender notes	11,476 00		
Three per cent. certificates			
Total	244,374 05	Total	244,374 05

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First National Bank, Morrisville.

D. STEWART, *President.* LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,623 17	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,718 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	89,255 00
		State bank notes outstanding	
Due from redeeming agents	15,425 96		
Due from other national banks	209 46	Individual deposits	56,286 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,424 62		
Premiums		Due to national banks	655 44
		Due to other banks and bankers	
Checks and other cash items	717 44		
Bills of national banks	92 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	505 43		
Specie			
Legal tender notes	11,717 00		
Three per cent. certificates			
Total	286,915 08	Total	286,915 08

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* H. E. BROWN, *Cashier.*

Loans and discounts	$132,851 82	Capital stock	$100,000 00
Overdrafts	719 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Undivided profits	18,325 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,719 44	National bank notes outstanding	88,650 00
		State bank notes outstanding	2,811 00
Due from redeeming agents	21,801 37		
Due from other national banks	1,396 64	Individual deposits	73,814 83
Due from other banks and bankers	889 46	U. S. deposits	
Real estate, furniture, and fixtures	12,933 32	Deposits of U. S. disbursing officers	
Current expenses	1,742 51		
Premiums		Due to national banks	10,711 68
		Due to other banks and bankers	573 81
Checks and other cash items	3,712 68		
Bills of national banks	120 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	471 78		
Specie			
Legal tender notes	12,128 00		
Three per cent. certificates			
Total	300,486 61	Total	300,486 61

First National Bank, Newark.

F. WILLIAMS, *President.* BYRON THOMAS, *Cashier.*

Loans and discounts	$61,064 48	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,500 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	2,269 74
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	10,193 33	National bank notes outstanding	49,850 00
		State bank notes outstanding	
Due from redeeming agents	5,619 38		
Due from other national banks	157 84	Individual deposits	39,528 86
Due from other banks and bankers	353 70	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,568 93
		Due to other banks and bankers	
Checks and other cash items	694 57		
Bills of national banks	1,993 00	Notes and bills rediscounted	
Bills of State banks	1 00	Bills payable	
Fractional currency	140 23		
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	153,217 53	Total	153,217 53

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First National Bank, New Berlin.

T. S. KNAP, *President.* JNO. T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,634 99	Capital stock	$60,000 00
Overdrafts	48 79		
U. S. bonds to secure circulation	67,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	5,376 71
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages	6,100 00	National bank notes outstanding	53,223 00
		State bank notes outstanding	
Due from redeeming agents	23,916 61		
Due from other national banks	84 08	Individual deposits	85,019 30
Due from other banks and bankers	6,907 21	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,237 30		
Premiums	94 33	Due to national banks	206 30
		Due to other banks and bankers	
Checks and other cash items	1,720 24		
Bills of national banks	3,413 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	176 58		
Specie	212 18		
Legal tender notes	33,680 00		
Three per cent. certificates			
Total	215,825 31	Total	215,825 31

National Bank, Newburgh.

GEO. W. KERR, *President.* JNO. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$781,245 31	Capital stock	$800,000 00
Overdrafts	65 43		
U. S. bonds to secure circulation	740,000 00	Surplus fund	52,797 94
U. S. bonds to secure deposits		Undivided profits	187,373 53
U. S. bonds and securities on hand	83,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	633,600 00
		State bank notes outstanding	
Due from redeeming agents	307,902 81		
Due from other national banks	13,027 57	Individual deposits	393,747 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,342 09		
Premiums	6,384 93	Due to national banks	77,022 26
		Due to other banks and bankers	1,752 96
Checks and other cash items	4,064 90		
Bills of national banks	5,351 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,176 27		
Specie			
Legal tender notes	84,734 00		
Three per cent. certificates	70,000 00		
Total	2,146,294 31	Total	2,146,294 31

Highland National Bank, Newburgh.

ALFRED POST, *President.* M. C. BELKNAP, *Cashier.*

Loans and discounts	$631,049 95	Capital stock	$450,000 00
Overdrafts	155 32		
U. S. bonds to secure circulation	362,500 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	27,954 64
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages	24,647 54	National bank notes outstanding	314,000 00
		State bank notes outstanding	677 00
Due from redeeming agents	53,051 55		
Due from other national banks	32,640 12	Individual deposits	261,161 38
Due from other banks and bankers	26,474 51	U. S. deposits	
Real estate, furniture, and fixtures	11,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,114 44		
Premiums	145 00	Due to national banks	54,995 49
		Due to other banks and bankers	11,620 98
Checks and other cash items	3,683 85		
Bills of national banks	1,469 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,056 21		
Specie			
Legal tender notes	40,772 00		
Three per cent. certificates			
Total	1,195,409 49	Total	1,195,409 49

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Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.* J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,062 58	Capital stock	$300,000 00
Overdrafts	2,075 53		
U. S. bonds to secure circulation	319,500 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	33,000 83
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	261,171 00
		State bank notes outstanding	4,201 00
Due from redeeming agents	9,252 85		
Due from other national banks	11,341 89	Individual deposits	211,102 04
Due from other banks and bankers	1,649 27	U. S. deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,748 99		
Premiums		Due to national banks	42,585 19
		Due to other banks and bankers	207 41
Checks and other cash items	3,635 07		
Bills of national banks	3,138 00		
Bills of State banks		Notes and bills rediscounted	17,110 80
Fractional currency	3,821 59	Bills payable	
Specie	673 50		
Legal tender notes	33,579 00		
Three per cent. certificates	5,000 00		
Total	911,378 27	Total	911,378 27

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.* E. ELTINGE, *Cashier.*

Loans and discounts	$121,552 74	Capital stock	$125,000 00
Overdrafts	146 00		
U. S. bonds to secure circulation	122,000 00	Surplus fund	24,151 10
U. S. bonds to secure deposits		Undivided profits	3,615 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	108,386 00
		State bank notes outstanding	3,468 00
Due from redeeming agents	54,594 23		
Due from other national banks	3,806 47	Individual deposits	41,564 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,750 00	Deposits of U. S. disbursing officers	
Current expenses	2,120 37		
Premiums		Due to national banks	25,142 34
		Due to other banks and bankers	
Checks and other cash items	672 76		
Bills of national banks	256 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	107 83	Bills payable	
Specie	247 08		
Legal tender notes	13,074 00		
Three per cent. certificates	5,000 00		
Total	331,327 48	Total	331,327 48

National Bank, Newport.

V. S. KENYON, *President.* WILLIAM GETMAN, *Cashier.*

Loans and discounts	$79,706 30	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,406 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	1,112 00
Due from redeeming agents	19,974 69		
Due from other national banks	1,376 84	Individual deposits	64,802 52
Due from other banks and bankers	3,462 69	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	801 86		
Premiums	550 00	Due to national banks	1,919 46
		Due to other banks and bankers	
Checks and other cash items	280 00		
Bills of national banks	4,161 00		
Bills of State banks		Notes and bills rediscounted	7,231 32
Fractional currency	353 87	Bills payable	
Specie	105 00		
Legal tender notes	12,700 00		
Three per cent. certificates			
Total	183,971 65	Total	183,971 65

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First National Bank, New York.

S. C. THOMPSON, *President.* GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,172,679 91	Capital stock	$500,000 00
Overdrafts	2,107 51		
U. S. bonds to secure circulation	450,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	70,438 08
U. S. bonds and securities on hand	89,750 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	351,110 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	525,221 67	Individual deposits	1,635,680 34
Due from other banks and bankers	64,840 80	U. S. deposits	12,858 20
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	17,194 78		
Premiums	88,734 49	Due to national banks	3,395,362 63
Checks and other cash items	1,189,508 62	Due to other banks and bankers	344,677 12
Bills of national banks	79,983 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,150 71	Bills payable	
Specie	323,630 88		
Legal tender notes	1,133,324 00		
Three per cent. certificates	455,000 00		
Total	6,710,126 37	Total	6,710,126 37

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* O. D. ROBERTS, *Cashier.*

Loans and discounts	$915,354 21	Capital stock	$300,000 00
Overdrafts	201 68		
U. S. bonds to secure circulation	300,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	15,121 05
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,820 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	38,488 79	Individual deposits	1,005,095 59
Due from other banks and bankers	1,233 50	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,208 38		
Premiums		Due to national banks	56,135 76
Checks and other cash items	92,752 64	Due to other banks and bankers	
Bills of national banks	36,578 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,455 20	Bills payable	
Specie			
Legal tender notes	120,900 00		
Three per cent. certificates	240,000 00		
Total	1,805,172 40	Total	1,805,172 40

Third National Bank, New York.

JAMES F. D. LANIER, *President.* C. N. JORDAN, *Cashier.*

Loans and discounts	$2,698,326 43	Capital stock	$1,000,000 00
Overdrafts	11,491 61		
U. S. bonds to secure circulation	975,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	44,527 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	388,560 00	National bank notes outstanding	796,762 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	191,141 34	Individual deposits	1,773,950 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	30,460 64		
Premiums		Due to national banks	2,643,343 12
Checks and other cash items	620,409 23	Due to other banks and bankers	220,443 82
Bills of national banks	9,861 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,719 87	Bills payable	
Specie	735,499 18		
Legal tender notes	817,557 00		
Three per cent. certificates	195,000 00		
Total	6,679,026 30	Total	6,679,026 30

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Fourth National Bank, New York.

P. C. CALHOUN, *President.* B. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,243,362 50	Capital stock	$5,000,000 00
Overdrafts	5,552 85		
U. S. bonds to secure circulation	3,399 000 00	Surplus fund	263,157 89
U. S. bonds to secure deposits	150,000 00	Undivided profits	582,486 88
U. S. bonds and securities on hand	357,500 00		
Other stocks, bonds, and mortgages	9,750 00	National bank notes outstanding	2,932,179 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	627,088 42	Individual deposits	12,828,838 69
Due from other banks and bankers		U. S. deposits	59,928 10
Real estate, furniture, and fixtures	484,724 38	Deposits of U. S. disbursing officers	
Current expenses	103,920 22		
Premiums		Due to national banks	8,423,475 77
		Due to other banks and bankers	203,933 37
Checks and other cash items	9,231,574 26		
Bills of national banks	48,650 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	21,764 58		
Specie	555,462 49		
Legal tender notes	915,650 00		
Three per cent. certificates	3,140,000 00		
Total	30,293,999 70	Total	30,293,999 70

Fifth National Bank, New York.

R. KELLEY, *President.* A. THOMPSON, *Cashier.*

Loans and discounts	$451,147 27	Capital stock	$150,000 00
Overdrafts	718 21		
U. S. bonds to secure circulation	125,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	17,491 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	105,465 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	40,144 15	Individual deposits	530,145 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses	7,999 84		
Premiums		Due to national banks	4,211 37
		Due to other banks and bankers	61,323 34
Checks and other cash items	92,329 97		
Bills of national banks	16,272 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6,266 10		
Specie	13,850 00		
Legal tender notes	81,110 00		
Three per cent. certificates	100,009 00		
Total	948,637 54	Total	948,637 54

Sixth National Bank, New York.

C. DARLING, *President.* A. E. COLSON, *Cashier.*

Loans and discounts	$485,201 10	Capital stock	$200,000 00
Overdrafts	1,151 35		
U. S. bonds to secure circulation	222,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	42,874 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,770 00	National bank notes outstanding	192,100 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	48,046 40	Individual deposits	593,044 61
Due from other banks and bankers	202 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	10,994 01		
Premiums		Due to national banks	102 81
		Due to other banks and bankers	
Checks and other cash items	50,273 14		
Bills of national banks	20,361 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,080 00		
Specie			
Legal tender notes	81,542 00		
Three per cent. certificates	130,000 00		
Total	1,068,121 45	Total	1,068,121 45

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NEW YORK.

Eighth National Bank, New York.

UNION ADAMS, *President.* CHARLES HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,872 63	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	295,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	52,006 59
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 redeeming agents			
Due from other national banks	13,214 26	Individual deposits	738,575 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,488 27		
Premiums	32,450 00		
		Due to national banks	
Checks and other cash items	83,936 42	Due to other banks and bankers	
Bills of national banks	9,119 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,816 29	Bills payable	
Specie	4,532 37		
Legal tender notes	189,153 00		
Three per cent. certificates			
Total	1,315,582 24	Total	1,315,582 24

Ninth National Bank, New York.

THOMAS A. VYSE, JR., *President.* JOHN T. HILL, *Cashier.*

Loans and discounts	$3,499,442 92	Capital stock	$1,000,000 0
Overdrafts	2,962 23		
U. S. bonds to secure circulation	959,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	101,393 80
U. S. bonds and securities on hand	32,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	838,425 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	523,760 42		
Due from other banks and bankers	56,577 69	Individual deposits	2,018,954 06
Real estate, furniture, and fixtures	272,944 16	U. S. deposits	127 05
Current expenses	58,039 00	Deposits of U. S. disbursing officers	
Premiums	42,457 44		
		Due to national banks	2,417,500 82
Checks and other cash items	997,784 51	Due to other banks and bankers	1,180,884 56
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,440 64	Bills payable	
Specie	44,425 28		
Legal tender notes	293,651 00		
Three per cent. certificates	855,000 00		
Total	7,682,285 29	Total	7,682,285 29

Tenth National Bank, New York.

JNO. B. DICKINSON, *President.* J. H. STOUT, *Cashier.*

Loans and discounts	$1,041,145 50	Capital stock	$1,000,000 00
Overdrafts	69,160 85		
U. S. bonds to secure circulation	1,036,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	256,751 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	912,211 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	27,832 49	Individual deposits	478,935 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,859 00	Deposits of U. S. disbursing officers	
Current expenses	20,125 63		
Premiums	174,000 00		
		Due to national banks	263,026 00
Checks and other cash items	265,279 28	Due to other banks and bankers	7,379 83
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,801 87	Bills payable	
Specie	35,999 42		
Legal tender notes	209,108 00		
Three per cent. certificates	65,000 00		
Total	2,961,303 04	Total	2,961,303 04

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NEW YORK.

New York National Exchange Bank, New York.

S. VAN DUZER, *President.* DANIEL B. HALSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$663,377 52	Capital stock	$500,000 00
Overdrafts	1 99		
U. S. bonds to secure circulation	313,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	36,045 42
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	268,625 00
		State bank notes outstanding	3,836 00
Due from redeeming agents			
Due from other national banks	73,366 16	Individual deposits	590,620 49
Due from other banks and bankers	4,292 83	U. S. deposits	
Real estate, furniture, and fixtures	20,460 09	Deposits of U. S. disbursing officers	
Current expenses	18,060 06		
Premiums	55,200 00		
		Due to national banks	158,905 50
Checks and other cash items	123,645 61	Due to other banks and bankers	42,817 22
Bills of national banks	4,806 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 37	Bills payable	
Specie	36,009 00		
Legal tender notes	22,361 00		
Three per cent. certificates	180,000 00		
Total	1,640,849 63	Total	1,640,849 63

Central National Bank, New York.

WM. A. WHEELOCK, *President.* C. F. COLES, *Cashier.*

Loans and discounts	$8,424,583 06	Capital stock	$3,000,000 00
Overdrafts	15,056 90		
U. S. bonds to secure circulation	2,200,000 00	Surplus fund	179,128 11
U. S. bonds to secure deposits	200,000 00	Undivided profits	213,052 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,890,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	787,184 56	Individual deposits	4,715,512 76
Due from other banks and bankers	57,334 53	U. S. deposits	21,458 73
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	80,628 53		
Premiums	120,000 00		
		Due to national banks	5,673,322 81
Checks and other cash items	1,972,773 68	Due to other banks and bankers	479,301 28
Bills of national banks	6,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	13,497 22	Bills payable	
Specie	154,808 20		
Legal tender notes	699,910 00		
Three per cent. certificates	1,440,000 00		
Total	16,171,776 68	Total	16,171,776 68

National Currency Bank, New York.

F. F. THOMPSON, *President.* J. H. L. MORFORD, *Cashier.*

Loans and discounts	$146,487 08	Capital stock	$100,000 00
Overdrafts	7,922 53		
U. S. bonds to secure circulation	101,000 00	Surplus fund	49,946 74
U. S. bonds to secure deposits		Undivided profits	5,940 22
U. S. bonds and securities on hand	20,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	27,834 81	Individual deposits	123,006 34
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,317 69		
Premiums	2,837 37		
		Due to national banks	8,520 63
Checks and other cash items	18,324 55	Due to other banks and bankers	91,735 39
Bills of national banks	36,733 00		
Bills of State banks	1,368 00	Notes and bills rediscounted	
Fractional currency	1,055 23	Bills payable	
Specie	3,892 06		
Legal tender notes	69,997 00		
Three per cent. certificates	20,000 00		
Total	469,149 32	Total	469,149 32

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NEW YORK.

National Broadway Bank, New York.

F. A. PALMER, *President.* JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,390,411 50	Capital stock	$1,000,000 00
Overdrafts	50 01		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	
U. S. bonds to secure deposits	200,000 00	Undivided profits	1,617,255 31
U. S. bonds and securities on hand	1,071,900 00		
Other stocks, bonds, and mortgages	1,241,693 75	National bank notes outstanding	900,000 00
		State bank notes outstanding	7,600 00
Due from redeeming agents			
Due from other national banks	316,732 39		
Due from other banks and bankers	3,163 76	Individual deposits	4,732,923 44
Real estate, furniture, and fixtures	175,000 00	U. S. deposits	18,450 11
Current expenses	13,267 36	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	215,425 46
Checks and other cash items	649,804 93	Due to other banks and bankers	2,090 35
Bills of national banks	46,475 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	72,988 97		
Legal tender notes	212,257 00		
Three per cent. certificates	1,100,000 00		
Total	8,493,744 67	Total	8,493,744 67

National Bank of Commerce, New York.

ROBERT L. KENNEDY, *President.* HENRY F. VAIL, *Cashier.*

Loans and discounts	$11,653,597 31	Capital stock	$10,000,000 00
Overdrafts			
U. S. bonds to secure circulation	6,995,000 00	Surplus fund	3,022,114 98
U. S. bonds to secure deposits	500,000 00	Undivided profits	409,275 77
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	191,000 00	National bank notes outstanding	5,898,905 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	149,585 28	Individual deposits	7,501,114 80
Due from other banks and bankers	43,335 78	U. S. deposits	133,199 12
Real estate, furniture, and fixtures	400,000 00	Deposits of U. S. disbursing officers	
Current expenses	30,777 80		
Premiums			
		Due to national banks	1,539,490 19
Checks and other cash items	3,065,112 13	Due to other banks and bankers	899,230 61
Bills of national banks	153,131 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,672 02	Bills payable	
Specie	1,267,501 15		
Legal tender notes	1,810,318 00		
Three per cent. certificates	3,125,000 00		
Total	29,403,330 47	Total	29,403,330 47

American National Bank, New York.

JOS. POOL, *President.* A. B. PROAL, *Acting Cashier.*

Loans and discounts	$301,548 03	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	531,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	18,352 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	327,356 02	National bank notes outstanding	449,560 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	51,407 68		
Due from other banks and bankers		Individual deposits	195,958 73
Real estate, furniture, and fixtures	17,917 51	U. S. deposits	
Current expenses	6,532 14	Deposits of U. S. disbursing officers	
Premiums	12,037 64		
		Due to national banks	378,142 26
Checks and other cash items	62,776 98	Due to other banks and bankers	653 18
Bills of national banks	10,715 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,036 72	Bills payable	
Specie	11,119 22		
Legal tender notes	165,220 00		
Three per cent. certificates	50,000 00		
Total	1,548,666 94	Total	1,548,666 94

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NEW YORK.

National Park Bank, New York.

WM. K. KITCHEN, *President.* JAMES L. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,968,993 32	Capital stock	$2,000,000 00
Overdrafts	32,568 56		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	1,400,000 00
U. S. bonds to secure deposits		Undivided profits	129,644 13
U. S. bonds and securities on hand	165,000 00		
Other stocks, bonds, and mortgages	63,000 00	National bank notes outstanding	1,028,000 00
		State bank notes outstanding	10,000 00
Due from redeeming agents			
Due from other national banks	2,528,557 38	Individual deposits	8,076,331 21
Due from other banks and bankers	270,200 51	U. S. deposits	
Real estate, furniture, and fixtures	1,073,929 01	Deposits of U. S. disbursing officers	
Current expenses	3,274 17		
Premiums		Due to national banks	7,080,484 75
		Due to other banks and bankers	2,022,815 80
Checks and other cash items	2,441,962 06		
Bills of national banks	214,716 00		
Bills of State banks	1,614 00	Notes and bills rediscounted	
Fractional currency	107,408 83	Bills payable	
Specie	522,251 05		
Legal tender notes	1,648,801 00		
Three per cent. certificates	1,555,000 00		
Total	21,747,275 89	Total	21,747,275 89

Tradesmen's National Bank, New York.

R. BERRY, *President.* ANTHONY HALSEY, *Cashier.*

Loans and discounts	$1,859,987 33	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	950,000 00	Surplus fund	528,452 44
U. S. bonds to secure deposits		Undivided profits	34,552 41
U. S. bonds and securities on hand	170,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	797,505 00
		State bank notes outstanding	6,983 00
Due from redeeming agents			
Due from other national banks	176,369 59	Individual deposits	1,714,452 22
Due from other banks and bankers	51,039 03	U. S. deposits	
Real estate, furniture, and fixtures	201,400 00	Deposits of U. S. disbursing officers	
Current expenses	13,401 05		
Premiums	13,919 47	Due to national banks	132,713 15
		Due to other banks and bankers	17,883 84
Checks and other cash items	237,510 24		
Bills of national banks	18,801 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	226 35	Bills payable	
Specie	41,730 00		
Legal tender notes	46,158 00		
Three per cent. certificates	440,000 00		
Total	4,232,542 06	Total	4,232,542 06

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.* JNO. M. CRANE, *Cashier.*

Loans and discounts	$2,603,289 98	Capital stock	$1,500,000 00
Overdrafts	438 73		
U. S. bonds to secure circulation	1,086,300 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	254,581 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	902,088 00
		State bank notes outstanding	8,471 00
Due from redeeming agents			
Due from other national banks	298,027 79	Individual deposits	2,373,964 91
Due from other banks and bankers	40,860 96	U. S. deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
Current expenses	37,895 75		
Premiums	115,345 69	Due to national banks	364,324 67
		Due to other banks and bankers	233,734 17
Checks and other cash items	914,801 81		
Bills of national banks	49,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,700 00	Bills payable	
Specie	25,003 73		
Legal tender notes	115,000 00		
Three per cent. certificates	659,000 00		
Total	6,137,164 44	Total	6,137,164 44

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NEW YORK.

Market National Bank, New York.

R. BAYLES, *President.* ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,199,736 44	Capital stock	$1,000,000 00
Overdrafts	69 30		
U. S. bonds to secure circulation	641,000 00	Surplus fund	321,415 48
U. S. bonds to secure deposits		Undivided profits	78,653 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	557,358 00
		State bank notes outstanding	7,500 00
Due from redeeming agents			
Due from other national banks	195,939 95	Individual deposits	2,145,661 04
Due from other banks and bankers	24,721 44	U. S. deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	
Current expenses	26,127 31		
Premiums			
		Due to national banks	58,671 59
Checks and other cash items	315,449 05	Due to other banks and bankers	5,608 62
Bills of national banks	35,107 00		
Bills of State banks	12 00	Notes and bills rediscounted	
Fractional currency	7,010 01	Bills payable	
Specie	121,646 33		
Legal tender notes	320,349 00		
Three per cent. certificates	250,000 00		
Total	4,174,867 83	Total	4,174,867 83

Saint Nicholas National Bank, New York.

J. LEE SMITH, *President.* A. PARKHURST, *Cashier.*

Loans and discounts	$1,284,587 49	Capital stock	$1,000,000 00
Overdrafts	336 57		
U. S. bonds to secure circulation	882,000 00	Surplus fund	130,560 33
U. S. bonds to secure deposits		Undivided profits	24,334 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	149,297 26	National bank notes outstanding	750,297 00
		State bank notes outstanding	4,620 00
Due from redeeming agents			
Due from other national banks	72,441 15	Individual deposits	1,477,033 98
Due from other banks and bankers	8,055 82	U. S. deposits	
Real estate, furniture, and fixtures	122,697 79	Deposits of U. S. disbursing officers	
Current expenses	6,253 65		
Premiums			
		Due to national banks	120,169 97
Checks and other cash items	402,271 55	Due to other banks and bankers	54,642 34
Bills of national banks	4,630 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,401 09	Bills payable	
Specie	48,137 48		
Legal tender notes	239,548 00		
Three per cent. certificates	340,000 00		
Total	3,561,657 85	Total	3,561,657 85

Seventh Ward National Bank, New York.

A. S. FRASER, *President.* GEORGE MONTAGUE, *Cashier.*

Loans and discounts	$797,078 03	Capital stock	$500,000 00
Overdrafts	83 31		
U. S. bonds to secure circulation	217,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	81,322 10
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	64,922 70	National bank notes outstanding	177,532 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	35,434 84	Individual deposits	874,610 35
Due from other banks and bankers	1,524 66	U. S. deposits	
Real estate, furniture, and fixtures	45,635 04	Deposits of U. S. disbursing officers	
Current expenses	5,537 09		
Premiums			
		Due to national banks	
Checks and other cash items	121,408 08	Due to other banks and bankers	1,517 14
Bills of national banks	3,015 00		
Bills of State banks	374 00	Notes and bills rediscounted	
Fractional currency	2,489 49	Bills payable	
Specie	77,996 35		
Legal tender notes	127,483 00		
Three per cent. certificates	110,000 00		
Total	1,654,981 59	Total	1,654,981 59

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National Bank of the Republic, New York.

R. H. LOWRY, *President.* H. W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,804,966 72	Capital stock	$2,000,000 00
Overdrafts	3,328 39		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	264,700 00
U. S. bonds to secure deposits		Undivided profits	153,158 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	166,400 00	National bank notes outstanding	858,362 00
		State bank notes outstanding	3,957 00
Due from redeeming agents			
Due from other national banks	327,962 03	Individual deposits	4,563,759 25
Due from other banks and bankers	66,851 31	U. S. deposits	
Real estate, furniture, and fixtures	365,606 79	Deposits of U. S. disbursing officers	
Current expenses	14,743 66		
Premiums			
		Due to national banks	560,637 91
Checks and other cash items	2,235,620 73	Due to other banks and bankers	996,508 31
Bills of national banks	71,531 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	10,300 50	Bills payable	
Specie	701,990 40		
Legal tender notes	241,781 00		
Three per cent. certificates	390,000 00		
Total	9,401,082 53	Total	9,401,082 53

Mercantile National Bank, New York.

E. J. BLAKE, *President.* N. AMERMAN, *Cashier.*

Loans and discounts	$2,500,552 10	Capital stock	$1,000,000 00
Overdrafts	1,599 55		
U. S. bonds to secure circulation	550,000 00	Surplus fund	53,841 98
U. S. bonds to secure deposits		Undivided profits	233,971 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	481,146 00
		State bank notes outstanding	2,731 00
Due from redeeming agents			
Due from other national banks	110,168 03	Individual deposits	1,311,918 87
Due from other banks and bankers	14,963 00	U. S. deposits	
Real estate, furniture, and fixtures	103,000 00	Deposits of U. S. disbursing officers	
Current expenses	26,807 46		
Premiums			
		Due to national banks	1,129,424 82
Checks and other cash items	313,979 08	Due to other banks and bankers	397,695 26
Bills of national banks	16,375 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9,111 67	Bills payable	
Specie	106,344 21		
Legal tender notes	165,827 00		
Three per cent. certificates	620,000 00		
Total	4,610,729 10	Total	4,610,729 10

National Mechanics' Banking Association, New York.

W. M. VERMILYE, *President, pro tem.* F. CHANDLER, *Cashier.*

Loans and discounts	$1,202,223 22	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	364,150 00	Surplus fund	136,379 83
U. S. bonds to secure deposits		Undivided profits	66,876 56
U. S. bonds and securities on hand	100,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	307,759 00
		State bank notes outstanding	11,573 00
Due from redeeming agents			
Due from other national banks	31,353 89	Individual deposits	5,194,902 74
Due from other banks and bankers	20,540 02	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	19,974 61		
Premiums			
		Due to national banks	66,112 56
Checks and other cash items	3,837,066 13	Due to other banks and bankers	8,295 45
Bills of national banks	3,425 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,401 78	Bills payable	
Specie	18,113 49		
Legal tender notes	446,801 00		
Three per cent. certificates	245,000 00		
Total	6,291,899 14	Total	6,291,899 14

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NEW YORK.

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.* EDWARD J. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,377,682 16	Capital stock	$1,235,000 00
Overdrafts	138 01		
U. S. bonds to secure circulation	500,000 00	Surplus fund	188,064 44
U. S. bonds to secure deposits	74,000 00	Undivided profits	41,551 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	83,000 00	National bank notes outstanding	445,489 00
		State bank notes outstanding	2,971 00
Due from redeeming agents			
Due from other national banks	430,644 46	Individual deposits	2,292,477 63
Due from other banks and bankers	12,804 57	U. S. deposits	854 02
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	14,158 65		
Premiums	2,900 00		
		Due to national banks	835,500 62
Checks and other cash items	429,326 14	Due to other banks and bankers	44,840 49
Bills of national banks	33,802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	13,379 91	Bills payable	
Specie	39,839 20		
Legal tender notes	375,091 00		
Three per cent. certificates	500,000 00		
Total	5,086,749 10	Total	5,086,749 10

East River National Bank, New York.

CHARLES JENKINS, *President.* Z. E. NEWELL, *Cashier.*

Loans and discounts	$514,062 29	Capital stock	$350,000 00
Overdrafts	168 43		
U. S. bonds to secure circulation	328,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	47,151 00
U. S. bonds and securities on hand	97,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	281,685 00
		State bank notes outstanding	5,422 00
Due from redeeming agents			
Due from other national banks	21,034 36	Individual deposits	654,902 43
Due from other banks and bankers	3,715 55	U. S. deposits	
Real estate, furniture, and fixtures	120,689 51	Deposits of U. S. disbursing officers	
Current expenses	4,475 00		
Premiums	9,442 32		
		Due to national banks	12 90
Checks and other cash items	101,329 89	Due to other banks and bankers	
Bills of national banks	16,811 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,747 58	Bills payable	
Specie	14,580 40		
Legal tender notes	38,117 00		
Three per cent. certificates	120,000 00		
Total	1,424,173 33	Total	1,424,173 33

New York County National Bank, New York.

F. LELAND, *President.* GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	$859,083 00	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	214,956 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,429 00	National bank notes outstanding	179,695 00
		State bank notes outstanding	6,413 00
Due from redeeming agents			
Due from other national banks	113,672 92	Individual deposits	979,955 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,021 00	Deposits of U. S. disbursing officers	
Current expenses	10,288 92		
Premiums			
		Due to national banks	
Checks and other cash items	80,845 34	Due to other banks and bankers	
Bills of national banks	9,949 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	517 00	Bills payable	
Specie	213 63		
Legal tender notes	130,000 00		
Three per cent. certificates	140,000 00		
Total	1,621,019 81	Total	1,621,019 81

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Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.* GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,671,144 75	Capital stock	$4,000,000 00
Overdrafts	2,257 35		
U. S. bonds to secure circulation	2,500,000 00	Surplus fund	1,530,367 58
U. S. bonds to secure deposits		Undivided profits	191,128 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	65,644 52	National bank notes outstanding	2,215,900 00
		State bank notes outstanding	19,845 00
Due from redeeming agents			
Due from other national banks	1,123,182 81	Individual deposits	5,956,210 19
Due from other banks and bankers	60,568 21	U. S. deposits	
Real estate, furniture, and fixtures	220,000 00	Deposits of U. S. disbursing officers	
Current expenses	22,797 29		
Premiums			
		Due to national banks	1,258,747 53
Checks and other cash items	1,993,161 29	Due to other banks and bankers	668,528 88
Bills of national banks	28,765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,515 16	Bills payable	
Specie	891,454 70		
Legal tender notes	685,237 00		
Three per cent. certificates	575,000 00		
Total	15,840,728 08	Total	15,840,728 08

Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.* NICHOLAS F. PALMER, *Cashier,*

Loans and discounts	$1,906,149 89	Capital stock	$600,000 00
Overdrafts	607 59		
U. S. bonds to secure circulation	300,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	233,455 30
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages	28,300 00	National bank notes outstanding	265,330 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	202,477 26	Individual deposits	3,805,406 96
Due from other banks and bankers	56,158 89	U. S. deposits	6,817 65
Real estate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,704 48		
Premiums			
		Due to national banks	350,397 06
Checks and other cash items	1,400,058 15	Due to other banks and bankers	168,229 44
Bills of national banks	4,083 00		
Bills of State banks	45 00	Notes and bills rediscounted	
Fractional currency	13,293 57	Bills payable	
Specie	726,874 58		
Legal tender notes	289,884 00		
Three per cent. certificates	420,000 00		
Total	5,829,636 41	Total	5,829,636 41

Marine National Bank, New York.

JAS. D. FISH, *President.* J. DE LAMATER, *Cashier.*

Loans and discounts	$1,011,896 43	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	412,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	34,929 40
U. S. bonds and securities on hand	31,200 00		
Other stocks, bonds, and mortgages	54,870 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	211,760 43	Individual deposits	1,931,311 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	115,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,774 74		
Premiums			
		Due to national banks	156,407 47
Checks and other cash items	769,752 37	Due to other banks and bankers	51,980 09
Bills of national banks	6,891 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	825 16	Bills payable	
Specie	206,464 38		
Legal tender notes	143,194 00		
Three per cent. certificates	50,000 00		
Total	3,024,628 51	Total	3,024,628 51

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Importers and Traders' National Bank, New York.

JAS. BUELL, *President.* EDWARD H. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,270,614 94	Capital stock	$1,500,000 00
Overdrafts	22,302 96		
U. S. bonds to secure circulation	566,000 00	Surplus fund	267,670 70
U. S. bonds to secure deposits		Undivided profits	583,630 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,000 00	National bank notes outstanding	496,570 00
		State bank notes outstanding	6,893 00
Due from redeeming agents			
Due from other national banks	742,476 06	Individual deposits	4,037,971 64
Due from other banks and bankers	22,380 54	U. S. deposits	
Real estate, furniture, and fixtures	200,000 00	Deposits of U. S. disbursing officers	
Current expenses	19,054 93		
Premiums	52,447 26		
		Due to national banks	4,710,207 20
Checks and other cash items	1,307,434 36	Due to other banks and bankers	833,565 12
Bills of national banks	104,451 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,637 00	Bills payable	
Specie	325,452 27		
Legal tender notes	150,257 00		
Three per cent certificates	1,600,000 00		
Total	12,436,508 32	Total	12,436,508 32

Ocean National Bank, New York.

D. R. MARTIN, *President.* E. S. STEVENSON, *Cashier.*

Loans and discounts	$1,562,347 54	Capital stock	$1,000,000 00
Overdrafts	3,142 67		
U. S. bonds to secure circulation	910,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	17,338 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	211,586 66	National bank notes outstanding	798,858 00
		State bank notes outstanding	4,044 00
Due from redeeming agents			
Due from other national banks	108,134 26	Individual deposits	978,925 32
Due from other banks and bankers	14,075 33	U. S. deposits	
Real estate, furniture, and fixtures	181,391 09	Deposits of U. S. disbursing officers	
Current expenses	21,939 82		
Premiums	31,770 57		
		Due to national banks	482,987 68
Checks and other cash items	158,167 56	Due to other banks and bankers	52,189 64
Bills of national banks	3,388 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,436 00	Bills payable	
Specie	28,911 27		
Legal tender notes	41,052 09		
Three per cent. certificates	205,000 00		
Total	3,484,342 77	Total	3,484,342 77

Mechanics' National Bank, New York.

S. KNAPP, *President.* WILLIAM H. COX, *Cashier.*

Loans and discounts	$4,801,540 48	Capital stock	$2,000,000 00
Overdrafts	1,682 72		
U. S. bonds to secure circulation	667,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	493,722 16
U. S. bonds and securities on hand	282,500 00		
Other stocks, bonds, and mortgages	78,350 00	National bank notes outstanding	551,556 00
		State bank notes outstanding	7,400 00
Due from redeeming agents			
Due from other national banks	249,291 70	Individual deposits	6,972,084 21
Due from other banks and bankers	196,689 52	U. S. deposits	
Real estate, furniture, and fixtures	175,000 00	Deposits of U. S. disbursing officers	
Current expenses	18,158 97		
Premiums			
		Due to national banks	804,243 20
Checks and other cash items	3,134,082 76	Due to other banks and bankers	10,927 47
Bills of national banks	56,956 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,340 95	Bills payable	
Specie	459,396 94		
Legal tender notes	616,943 00		
Three per cent. certificates	500,000 00		
Total	11,239,933 04	Total	11,239,933 04

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National Butchers and Drovers' Bank, New York.

R. P. PERRIN, *President.* G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,390,368 96	Capital stock	$800,000 00
Overdrafts	790 45		
U. S. bonds to secure circulation	297,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	71,460 32
U. S. bonds and securities on hand	503,000 00		
Other stocks, bonds, and mortgages	153,900 00	National bank notes outstanding	261,544 00
		State bank notes outstanding	4,523 00
Due from redeeming agents			
Due from other national banks	101,088 34	Individual deposits	1,640,054 14
Due from other banks and bankers	3,295 70	U. S. deposits	
Real estate, furniture, and fixtures	82,300 00	Deposits of U. S. disbursing officers	
Current expenses	10,989 02		
Premiums			
		Due to national banks	267,560 84
Checks and other cash items	332,055 06	Due to other banks and bankers	106,919 82
Bills of national banks	41,535 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,554 59	Bills payable	
Specie	53,020 00		
Legal tender notes	190,165 00		
Three per cent. certificates	250,000 00		
Total	3,402,062 12	Total	3,402,062 12

Union National Bank, New York.

E. H. ARTHUR, *President.* JAMES M. LEWIS, *Cashier.*

Loans and discounts	$3,697,848 96	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	560,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	510,992 81
U. S. bonds and securities on hand	180,000 00		
Other stocks, bonds, and mortgages	26,171 00	National bank notes outstanding	496,508 00
		State bank notes outstanding	6,661 00
Due from redeeming agents			
Due from other national banks	38,763 01	Individual deposits	8,034,224 55
Due from other banks and bankers	10,959 45	U. S. deposits	
Real estate, furniture, and fixtures	210,000 00	Deposits of U. S. disbursing officers	
Current expenses	43,477 15		
Premiums			
		Due to national banks	380,722 01
Checks and other cash items	4,645,698 43	Due to other banks and bankers	26,989 19
Bills of national banks	2,250 00		
Bills of State banks	140 00	Notes and bills rediscounted	
Fractional currency	503 98	Bills payable	
Specie	417,726 58		
Legal tender notes	1,122,568 00		
Three per cent. certificates	300,000 00		
Total	11,256,097 56	Total	11,256,097 56

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.* W. H. OAKLEY, *Cashier.*

Loans and discounts	$1,097,434 22	Capital stock	$400,000 00
Overdrafts	297 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,363 44
U. S. bonds to secure deposits		Undivided profits	233,826 89
U. S. bonds and securities on hand	87,000 00		
Other stocks, bonds, and mortgages	53,000 00	National bank notes outstanding	131,915 00
		State bank notes outstanding	5,887 00
Due from redeeming agents			
Due from other national banks	130,152 23	Individual deposits	1,440,142 81
Due from other banks and bankers	13,535 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11,715 12		
Premiums			
		Due to national banks	17,431 28
Checks and other cash items	382,694 64	Due to other banks and bankers	2,384 99
Bills of national banks	10,903 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,303 00	Bills payable	
Specie	15,752 87		
Legal tender notes	105,163 00		
Three per cent. certificates	200,000 00		
Total	2,259,951 41	Total	2,259,951 41

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Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.* RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,076 94	Capital stock	$250,000 00
Overdrafts	368 21		
U. S. bonds to secure circulation	257,500 00	Surplus fund	81,000 00
U. S. bonds to secure deposits		Undivided profits	24,465 04
U. S. bonds and securities on hand	51,000 00		
Other stocks, bonds, and mortgages	1,424 22	National bank notes outstanding	221,585 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	33,235 13	Individual deposits	693,666 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,920 08		
Premiums	1,610 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	85,547 05		
Bills of national banks	33,928 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,653 98		
Specie	9,702 89		
Legal tender notes	125,750 00		
Three per cent. certificates	145,000 00		
Total	1,270,716 50	Total	1,270,716 50

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts	$2,498,819 18	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	591,000 00	Surplus fund	254,511 48
U. S. bonds to secure deposits		Undivided profits	308,871 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,332 50	National bank notes outstanding	493,210 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	85,276 43	Individual deposits	2,398,636 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	85,500 00	Deposits of U. S. disbursing officers	
Current expenses	666 67		
Premiums		Due to national banks	20,325 04
		Due to other banks and bankers	26,121 03
Checks and other cash items	993,367 76		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	704 85		
Specie	311,970 23		
Legal tender notes	305,038 00		
Three per cent. certificates	100,000 00		
Total	5,001,675 62	Total	5,001,675 62

Hanover National Bank, New York.

W. H. JOHNSON, *President.* JNO. T. BANKER, *Cashier.*

Loans and discounts	$1,992,481 08	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	335,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	90,729 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	290,918 00
		State bank notes outstanding	3,832 00
Due from redeeming agents			
Due from other national banks	115,862 00	Individual deposits	2,415,045 26
Due from other banks and bankers	19,440 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,956 05		
Premiums		Due to national banks	145,559 52
		Due to other banks and bankers	
Checks and other cash items	968,654 12		
Bills of national banks	7,799 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,542 00		
Specie	265,001 31		
Legal tender notes	129,348 00		
Three per cent. certificates	200,000 00		
Total	4,096,084 02	Total	4,096,084 02

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Irving National Bank, New York.

JNO. CASTREE, *President.* JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,445,764 56	Capital stock	$500,000 00
Overdrafts	1,012 44		
U. S. bonds to secure circulation	231,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	40,060 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	193,463 00
		State bank notes outstanding	3,403 00
Due from redeeming agents			
Due from other national banks	269,241 22	Individual deposits	1,841,406 62
Due from other banks and bankers	7,451 15	U. S. deposits	
Real estate, furniture, and fixtures	120,350 19	Deposits of U. S. disbursing officers	
Current expenses	9,094 92		
Premiums		Due to national banks	116,132 69
		Due to other banks and bankers	86,607 64
Checks and other cash items	290,852 21		
Bills of national banks	5,500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	8,933 97		
Legal tender notes	116,873 00		
Three per cent. certificates	310,000 00		
Total	2,816,073 66	Total	2,816,073 66

Merchants' National Bank, New York.

J. D. VERMILYE, *President.* ROBERT MCCARTEE, *Cashier.*

Loans and discounts	$4,410,438 52	Capital stock	$3,000,000 00
Overdrafts	128 85		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	155,092 21
U. S. bonds to secure deposits		Undivided profits	671,756 71
U. S. bonds and securities on hand	375,000 00		
Other stocks, bonds, and mortgages	423,000 00	National bank notes outstanding	881,783 00
		State bank notes outstanding	4,096 00
Due from redeeming agents			
Due from other national banks	61,018 04	Individual deposits	6,510,808 19
Due from other banks and bankers	15,442 51	U. S. deposits	
Real estate, furniture, and fixtures	186,000 00	Deposits of U. S. disbursing officers	
Current expenses	29,588 42		
Premiums		Due to national banks	1,418,084 46
		Due to other banks and bankers	867,658 84
Checks and other cash items	3,624,335 20		
Bills of national banks	56,518 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,858 00		
Specie	1,775,970 87		
Legal tender notes	249,981 00		
Three per cent. certificates	1,300,000 00		
Total	13,509,279 41	Total	13,509,279 41

National Bank of the Commonwealth, New York.

EDWARD HAIGHT, *President.* GEO. ELLIS, *Cashier.*

Loans and discounts	$2,194,120 98	Capital stock	$750,000 00
Overdrafts	4,089 09		
U. S. bonds to secure circulation	290,000 00	Surplus fund	61,981 65
U. S. bonds to secure deposits	50,000 00	Undivided profits	87,643 24
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	265,519 50	National bank notes outstanding	226,000 00
		State bank notes outstanding	7,127 00
Due from redeeming agents			
Due from other national banks	290,417 51	Individual deposits	7,800,247 45
Due from other banks and bankers	14,225 93	U. S. deposits	
Real estate, furniture, and fixtures	191,503 15	Deposits of U. S. disbursing officers	
Current expenses	23,904 96		
Premiums	7,331 11	Due to national banks	531,855 75
		Due to other banks and bankers	265,784 19
Checks and other cash items	5,453,238 06		
Bills of national banks	7,258 00	Notes and bills rediscounted	
Bills of State banks	3,330 00	Bills payable	
Fractional currency	509 99		
Specie	20,452 00		
Legal tender notes	774,739 00		
Three per cent. certificates	110,000 00		
Total	9,730,639 28	Total	9,730,639 28

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Phenix National Bank, New York.

P. M. BRYSON, *President.* JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,046,955 68	Capital stock	$1,800,000 00
Overdrafts	1,028 01		
U. S. bonds to secure circulation	600,000 00	Surplus fund	79,472 43
U. S. bonds to secure deposits		Undivided profits	245,055 88
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages	56,385 00	National bank notes outstanding	519,000 00
		State bank notes outstanding	11,600 00
Due from redeeming agents			
Due from other national banks	276,453 66	Individual deposits	4,935,869 79
Due from other banks and bankers	13,207 16	U. S. deposits	
Real estate, furniture, and fixtures	225,000 00	Deposits of U. S. disbursing officers	
Current expenses	17,300 50		
Premiums			
		Due to national banks	476,068 22
Checks and other cash items	2,256,516 24	Due to other banks and bankers	142,843 83
Bills of national banks	20,524 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,992 36	Bills payable	
Specie	745,397 54		
Legal tender notes	144,150 00		
Three per cent. certificates	600,000 00		
Total	8,209,910 15	Total	8,209,910 15

Chatham National Bank, New York.

N. HAYDEN, *President.* O. H. SCHREINER, *Cashier.*

Loans and discounts	$2,061,315 67	Capital stock	$450,000 00
Overdrafts	232 78		
U. S. bonds to secure circulation	156,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	51,618 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,053 00	National bank notes outstanding	130,975 00
		State bank notes outstanding	4,053 00
Due from redeeming agents			
Due from other national banks	317,883 57	Individual deposits	2,548,304 94
Due from other banks and bankers	11,842 51	U. S. deposits	
Real estate, furniture, and fixtures	5,833 22	Deposits of U. S. disbursing officers	
Current expenses	15,349 23		
Premiums			
		Due to national banks	121,498 75
Checks and other cash items	497,334 97	Due to other banks and bankers	151,651 35
Bills of national banks	12,765 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	278 35	Bills payable	
Specie	110,652 42		
Legal tender notes	84,561 00		
Three per cent. certificates	400,000 00		
Total	3,683,101 72	Total	3,683,101 72

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* F. L. TAINTOR, *Cashier.*

Loans and discounts	$686,893 22	Capital stock	$300,000 00
Overdrafts	644 94		
U. S. bonds to secure circulation	112,500 00	Surplus fund	69,000 00
U. S. bonds to secure deposits		Undivided profits	20,381 56
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	39,020 00	National bank notes outstanding	99,706 00
		State bank notes outstanding	6,729 00
Due from redeeming agents			
Due from other national banks	54,738 05	Individual deposits	945,917 21
Due from other banks and bankers	10,443 73	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	16,592 82		
Premiums			
		Due to national banks	53,967 59
Checks and other cash items	295,286 83	Due to other banks and bankers	77,048 33
Bills of national banks	16,463 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	956 11	Bills payable	
Specie	22,410 99		
Legal tender notes	126,800 00		
Three per cent. certificates	120,000 00		
Total	1,572,749 69	Total	1,572,749 69

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NEW YORK.

Continental National Bank, New York.

U. A. MURDOCK, *President.* C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,162,205 15	Capital stock	$2,000,000 00
Overdrafts	2,750 00		
U. S. bonds to secure circulation	667,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	100,796 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	508,935 08	National bank notes outstanding	562,720 00
		State bank notes outstanding	2,979 00
Due from redeeming agents			
Due from other national banks	141,920 55	Individual deposits	3,788,495 13
Due from other banks and bankers	5,189 20	U. S. deposits	
Real estate, furniture, and fixtures	350,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,416 01		
Premiums	26,599 00		
		Due to national banks	553,164 56
Checks and other cash items	2,612,636 99	Due to other banks and bankers	486,472 88
Bills of national banks	20,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,982 00	Bills payable	
Specie	137,994 06		
Legal tender notes	435,000 00		
Three per cent. certificates	500,000 00		
Total	7,584,628 04	Total	7,584,628 04

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.* WILLIAM B. MEEKER, *Cashier.*

Loans and discounts	$7,586,040 33	Capital stock	$3,000,000 00
Overdrafts	243 17		
U. S. bonds to secure circulation	1,120,000 00	Surplus fund	700,000 00
U. S. bonds to secure deposits		Undivided profits	45,476 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	893,402 00
		State bank notes outstanding	8,396 00
Due from redeeming agents			
Due from other national banks	190,962 60	Individual deposits	22,241,870 52
Due from other banks and bankers	103,886 01	U. S deposits	
Real estate, furniture, and fixtures	250,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	680,468 16
Checks and other cash items	10,381,943 75	Due to other banks and bankers	353,231 81
Bills of national banks	161,628 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,617 64	Bills payable	
Specie	5,454,236 53		
Legal tender notes	1,821,287 00		
Three per cent. certificates	845,000 00		
Total	27,922,845 03	Total	27,922,845 03

American Exchange National Bank, New York.

GEO. S. COE, *President.* EDMUND WILLSON, *Cashier.*

Loans and discounts	$8,158,477 33	Capital stock	$5,000,000 00
Overdrafts	5,122 30		
U. S. bonds to secure circulation	1,700,000 00	Surplus fund	1,296,425 71
U. S. bonds to secure deposits		Undivided profits	201,602 09
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	168,222 28	National bank notes outstanding	979,360 00
		State bank notes outstanding	9,143 00
Due from redeeming agents			
Due from other national banks	411,133 36	Individual deposits	6,780,627 47
Due from other banks and bankers	342,197 73	U. S. deposits	
Real estate, furniture, and fixtures	300,000 00	Deposits of U. S. disbursing officers	
Current expenses	18,351 94		
Premiums			
		Due to national banks	1,057,729 30
Checks and other cash items	2,664,695 79	Due to other banks and bankers	707,641 19
Bills of national banks	42,984 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	624,991 03		
Legal tender notes	722,853 00		
Three per cent. certificates	870,000 00		
Total	16,032,528 76	Total	16,032,528 76

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NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.* BENJAMIN CARTWRIGHT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$4,331,886 77	Capital stock	$1,000,000 00
Overdrafts	3,140 00		
U. S. bonds to secure circulation	370,000 00	Surplus fund	953,020 29
U. S. bonds to secure deposits		Undivided profits	128,574 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	369,655 85		
Due from other banks and bankers	105 61	Individual deposits	7,126,013 71
Real estate, furniture, and fixtures	200,000 00	U. S. deposits	
Current expenses	37,814 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,626 10
Checks and other cash items	2,667,826 35	Due to other banks and bankers	114,849 58
Bills of national banks	14,938 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	379 53	Bills payable	
Specie	600,538 34		
Legal tender notes	720,300 00		
Three per cent. certificates			
Total	9,354,084 64	Total	9,354,084 64

National Bank of the State of New York, New York.

GEO. W. DUER, *President.* JNO. R. KEARNY, *Cashier.*

Loans and discounts	$3,231,473 51	Capital stock	$2,000,000 00
Overdrafts	31,183 47		
U. S. bonds to secure circulation	707,500 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	304,247 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	376,100 00	National bank notes outstanding	456,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	101,130 27	Individual deposits	6,307,366 04
Due from other banks and bankers	9,213 46	U. S. deposits	
Real estate, furniture, and fixtures	170,000 00	Deposits of U. S. disbursing officers	
Current expenses	49,798 19		
Premiums		Due to national banks	696,324 86
Checks and other cash items	3,341,278 78	Due to other banks and bankers	42,911 25
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	16,906 30	Bills payable	
Specie	751,663 42		
Legal tender notes	580,602 00		
Three per cent. certificates	740,000 00		
Total	10,106,849 40	Total	10,106,849 40

Fulton National Bank, New York.

THOMAS MONAHAN, *President.* ROBERT H. HAYDOCK, *Cashier.*

Loans and discounts	$1,346,816 99	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	268,788 00
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	121,000 00	National bank notes outstanding	
		State bank notes outstanding	15,976 00
Due from redeeming agents			
Due from other national banks	156,404 86	Individual deposits	1,522,828 71
Due from other banks and bankers	295 42	U. S. deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers	
Current expenses	24,008 17		
Premiums		Due to national banks	
Checks and other cash items	18,532 79	Due to other banks and bankers	30,669 64
Bills of national banks	25,260 00		
Bills of State banks	195 00	Notes and bills rediscounted	
Fractional currency	2,350 00	Bills payable	
Specie	203,234 12		
Legal tender notes	240,165 00		
Three per cent. certificates	250,000 00		
Total	2,738,262 35	Total	2,738,262 35

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Chemical National Bank, New York.

JNO. Q. JONES, *President.* GEO. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,956,415 06	Capital stock	$300,000 00
Overdrafts	882 54		
U. S. bonds to secure circulation	100,009 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	1,047,707 19
U. S. bonds and securities on hand	443,818 87		
Other stocks, bonds, and mortgages	537,324 09	National bank notes outstanding	
		State bank notes outstanding	12,685 00
Due from redeeming agents			
Due from other national banks	349,859 10		
Due from other banks and bankers	102,481 25	Individual deposits	5,352,803 94
Real estate, furniture, and fixtures	55,423 09	U. S. deposits	
Current expenses	5,525 49	Deposits of U. S. disbursing officers	
Premiums	3,202 61		
		Due to national banks	140,747 20
Checks and other cash items	704,624 76	Due to other banks and bankers	267,164 00
Bills of national banks	89,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,871 29	Bills payable	
Specie	530,558 08		
Legal tender notes	433,501 00		
Three per cent. certificates	800,000 00		
Total	8,121,108 23	Total	8,121,108 23

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.* GEO. W. YOULE, *Cashier.*

Loans and discounts	$1,404,122 41	Capital stock	$600,000 00
Overdrafts	2,494 31		
U. S. bonds to secure circulation	220,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	104,919 42
U. S. bonds and securities on hand	94,250 00		
Other stocks, bonds, and mortgages	210,471 49	National bank notes outstanding	195,720 00
		State bank notes outstanding	16,625 00
Due from redeeming agents			
Due from other national banks	33,945 54	Individual deposits	1,232,857 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	44,120 04	Deposits of U. S. disbursing officers	
Current expenses	27,044 90		
Premiums	6,633 80	Due to national banks	8,638 78
		Due to other banks and bankers	41,563 55
Checks and other cash items	81,670 12		
Bills of national banks	13,911 00		
Bills of State banks	733 00	Notes and bills rediscounted	
Fractional currency	4,964 64	Bills payable	
Specie	27,417 04		
Legal tender notes	238,546 00		
Three per cent. certificates	90,000 00		
Total	2,500,324 29	Total	2,500,324 29

Union Square National Bank, New York.

H. BEECKMAN, *President.* ——— ———, *Cashier.*

Loans and discounts	$206,475 21	Capital stock	$183,100 00
Overdrafts	1,544 67		
U. S. bonds to secure circulation	62,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,332 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,974 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,117 41	Individual deposits	162,022 83
Due from other banks and bankers	27,596 66	U. S. deposits	
Real estate, furniture, and fixtures	10,741 44	Deposits of U. S. disbursing officers	
Current expenses	27,111 92		
Premiums	6,571 18	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	30,321 35		
Bills of national banks	2,870 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	562 89	Bills payable	
Specie	926 90		
Legal tender notes	22,590 00		
Three per cent. certificates			
Total	402,429 63	Total	402,429 63

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National Bank, Norwich.

JAMES H. SMITH, *President.* WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,418 21	Capital stock	$125,000 00
Overdrafts	4,214 90		
U. S. bonds to secure circulation	125,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,043 58
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	80,541 05	National bank notes outstanding	109,800 00
		State bank notes outstanding	2,811 00
Due from redeeming agents	15,472 92		
Due from other national banks		Individual deposits	89,251 06
Due from other banks and bankers	1,849 29	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	787 54		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,930 73		
Bills of national banks	2,486 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	205 00		
Specie			
Legal tender notes	13,400 00		
Three per cent. certificates	20,000 00		
Total	391,905 64	Total	391,905 64

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.* A. D. MORFORD, *Cashier.*

Loans and discounts	$261,309 63	Capital stock	$100,000 00
Overdrafts	2,601 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	8,470 88
U. S. bonds and securities on hand	18,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,600 00
		State bank notes outstanding	2,293 00
Due from redeeming agents	21,874 01		
Due from other national banks	2,086 79	Individual deposits	163,977 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,624 94		
Premiums	177 50	Due to national banks	47,262 59
		Due to other banks and bankers	5,660 48
Checks and other cash items	4,058 99		
Bills of national banks	765 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	378 40		
Specie	1,401 91		
Legal tender notes	24,535 00		
Three per cent. certificates			
Total	451,264 05	Total	451,264 05

First National Bank, Oneida.

JAMES J. STEWART, *President.* VIRGIL BULL, *Cashier.*

Loans and discounts	$139,202 05	Capital stock	$125,000 00
Overdrafts	2,056 09		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,750 00
U. S. bonds to secure deposits		Undivided profits	9,572 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	109,500 00
		State bank notes outstanding	
Due from redeeming agents	5,918 35		
Due from other national banks	11,723 56	Individual deposits	90,481 77
Due from other banks and bankers	29,055 58	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,128 49		
Premiums		Due to national banks	4,063 25
		Due to other banks and bankers	15 91
Checks and other cash items	499 35		
Bills of national banks	3,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	400 00		
Specie			
Legal tender notes	20,400 00		
Three per cent. certificates			
Total	354,383 47	Total	354,383 47

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Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.* THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,162 13	Capital stock	$105,000 00
Overdrafts	1,694 48		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	7,841 73
U. S. bonds and securities on hand	6,550 00		
Other stocks, bonds, and mortgages	11,364 00	National bank notes outstanding	92,885 00
		State bank notes outstanding	3,093 00
Due from redeeming agents	56,595 73		
Due from other national banks	2,394 09	Individual deposits	135,736 66
Due from other banks and bankers	6,814 00	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,140 84		
Premiums	390 00		
		Due to national banks	6,981 97
Checks and other cash items	2,379 16	Due to other banks and bankers	
Bills of national banks	1,778 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	584 93	Bills payable	
Specie			
Legal tender notes	17,781 00		
Three per cent. certificates			
Total	372,538 36	Total	372,538 36

First National Bank, Oswego.

THOMAS S. MOTT, *President.* J. D. W. CASE, *Cashier.*

Loans and discounts	$604,757 70	Capital stock	$200,000 00
Overdrafts	1,676 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,693 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	68,412 32		
Due from other national banks	4,851 70	Individual deposits	232,478 85
Due from other banks and bankers	285 00	U. S. deposits	32,498 22
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,105 49		
Premiums			
		Due to national banks	204 50
Checks and other cash items	16,893 09	Due to other banks and bankers	1,631 99
Bills of national banks	369 00		
Bills of State banks		Notes and bills rediscounted	280,989 11
Fractional currency	1,100 17	Bills payable	
Specie	1,145 62		
Legal tender notes	20,400 00		
Three per cent. certificates			
Total	992,496 24	Total	992,496 24

Second National Bank, Oswego.

LEONARD AMES, *President.* M. B. CLARKE, *Cashier.*

Loans and discounts	$327,706 43	Capital stock	$120,000 00
Overdrafts	3,966 22		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	14,143 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,392 00
		State bank notes outstanding	
Due from redeeming agents	16,293 81		
Due from other national banks	7,583 82	Individual deposits	206,613 29
Due from other banks and bankers	7,291 11	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,874 42		
Premiums			
		Due to national banks	19,484 80
Checks and other cash items	12,737 38	Due to other banks and bankers	23,339 80
Bills of national banks	397 00		
Bills of State banks		Notes and bills rediscounted	26,272 84
Fractional currency	702 00	Bills payable	
Specie	13 71		
Legal tender notes	31,680 00		
Three per cent. certificates	5,000 00		
Total	541,245 90	Total	541,245 90

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National Marine Bank, Oswego.

ELIAS ROOT, *President.* J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,465 79	Capital stock	$120,000 00
Overdrafts	3,624 58		
U. S. bonds to secure circulation	126,000 00	Surplus fund	7,255 43
U. S. bonds to secure deposits		Undivided profits	18,796 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	2,943 00
Due from redeeming agents	51,740 77		
Due from other national banks	945 49	Individual deposits	171,900 76
Due from other banks and bankers	1,175 05	U. S. deposits	
Real estate, furniture, and fixtures	2,642 75	Deposits of U. S. disbursing officers	
Current expenses	2,735 56		
Premiums	3,801 25	Due to national banks	
		Due to other banks and bankers	112 14
Checks and other cash items	13,020 14		
Bills of national banks	4,535 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	321 68		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	429,008 06	Total	429,008 06

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.* DANIEL G. FORT, *Cashier.*

Loans and discounts	$425,483 97	Capital stock	$275,000 00
Overdrafts	1,497 78		
U. S. bonds to secure circulation	289,500 00	Surplus fund	11,250 00
U. S. bonds to secure deposits		Undivided profits	15,720 97
U. S. bonds and securities on hand	52,500 00		
Other stocks, bonds, and mortgages	31,827 50	National bank notes outstanding	246,490 00
		State bank notes outstanding	2,879 00
Due from redeeming agents	50,429 15		
Due from other national banks	33,836 32	Individual deposits	230,496 75
Due from other banks and bankers	2,065 88	U. S. deposits	
Real estate, furniture, and fixtures	36,887 02	Deposits of U. S. disbursing officers	
Current expenses	2,497 16		
Premiums	36,187 50	Due to national banks	44,814 36
		Due to other banks and bankers	20,866 56
Checks and other cash items	9,465 33		
Bills of national banks	347 00	Notes and bills rediscounted	151,271 97
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	26,265 00		
Three per cent. certificates			
Total	998,789 61	Total	998,789 61

First National Bank, Owego.

LYMAN TRUMAN, *President.* JNO. B. BRUSH, *Cashier.*

Loans and discounts	$258,230 34	Capital stock	$100,000 00
Overdrafts	3,751 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,157 91
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,820 00
		State bank notes outstanding	
Due from redeeming agents	21,346 42		
Due from other national banks	2,906 94	Individual deposits	175,843 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses	2,470 13		
Premiums		Due to national banks	2,351 31
		Due to other banks and bankers	2,244 24
Checks and other cash items	329 56		
Bills of national banks	246 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	493 88		
Specie			
Legal tender notes	18,842 00		
Three per cent. certificates			
Total	410,417 07	Total	410,417 07

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Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,656 05	Capital stock	$100,000 00
Overdrafts	3,052 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,635 00
U. S. bonds to secure deposits		Undivided profits	3,979 67
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	87,956 00
		State bank notes outstanding	
Due from redeeming agents	19,551 36		
Due from other national banks	391 57		
Due from other banks and bankers	40 00	Individual deposits	104,914 92
Real estate, furniture, and fixtures	13,063 72	U. S. deposits	
Current expenses	2,800 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	369 02
Checks and other cash items	1,456 31	Due to other banks and bankers	
Bills of national banks	47 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	141 10	Bills payable	
Specie			
Legal tender notes	25,955 00		
Three per cent. certificates	5,000 00		
Total	310,854 61	Total	310,854 61

National Union Bank, Owego.

CHARLES PLATT, *President.* C. P. SKINNER, *Cashier.*

Loans and discounts	$83,330 26	Capital stock	$100,000 00
Overdrafts	3,961 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,506 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,101 00
		State bank notes outstanding	3,469 00
Due from redeeming agents	2,517 64		
Due from other national banks	4,521 40	Individual deposits	59,778 87
Due from other banks and bankers	65 00	U. S. deposits	
Real estate, furniture, and fixtures	4,588 06	Deposits of U. S. disbursing officers	
Current expenses	1,350 14		
Premiums		Due to national banks	1,397 74
		Due to other banks and bankers	
Checks and other cash items	5,184 01		
Bills of national banks	2,206 00	Notes and bills rediscounted	
Bills of State banks	7 00	Bills payable	
Fractional currency			
Specie			
Legal tender notes	9,252 00		
Profit and loss	35,270 31		
Total	252,252 87	Total	252,252 87

First National Bank, Oxford.

JAMES W. CLARKE, *President.* JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts	$160,029 86	Capital stock	$150,000 00
Overdrafts	13 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	21,951 33
U. S. bonds and securities on hand	7,050 00		
Other stocks, bonds, and mortgages	25,673 07	National bank notes outstanding	133,440 00
		State bank notes outstanding	
Due from redeeming agents	17,155 34		
Due from other national banks	213 74	Individual deposits	56,053 36
Due from other banks and bankers	2,623 58	U. S. deposits	
Real estate, furniture, and fixtures	3,900 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	85 43		
		Due to national banks	4,128 92
Checks and other cash items	2,768 96	Due to other banks and bankers	
Bills of national banks	366 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	104 55	Bills payable	
Specie	11 50		
Legal tender notes	15,578 00		
Three per cent. certificates	10,000 00		
Total	395,573 61	Total	395,573 61

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First National Bank, Palmyra.

GEORGE W. CUYLER, *President.* P. T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,155 27	Capital stock	$200,000 00
Overdrafts	56 09		
U. S. bonds to secure circulation	213,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	696 98
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,364 00
		State bank notes outstanding	
Due from redeeming agents	6,132 60		
Due from other national banks	468 07	Individual deposits	57,203 93
Due from other banks and bankers	2,182 01	U. S. deposits	
Real estate, furniture, and fixtures	982 72	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,839 78
		Due to other banks and bankers	1,537 23
Checks and other cash items	1,015 68		
Bills of national banks	2,262 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	349 21		
Specie	1,016 27		
Legal tender notes	19,522 00		
Three per cent. certificates			
Total	458,141 92	Total	458,141 92

National Bank, Pawling.

A. J. AKIN, *President.* J. W. BOWDISH, *Cashier.*

Loans and discounts	$145,283 49	Capital stock	$175 000 00
Overdrafts			
U. S. bonds to secure circulation	165,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	22,825 67
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	145,653 00
		State bank notes outstanding	4,256 00
Due from redeeming agents	24,041 46		
Due from other national banks	13,142 27	Individual deposits	61,152 27
Due from other banks and bankers	10,610 19	U. S. deposits	
Real estate, furniture, and fixtures	9,959 64	Deposits of U. S. disbursing officers	
Current expenses	2,271 75		
Premiums	1,978 58	Due to national banks	21,517 49
		Due to other banks and bankers	
Checks and other cash items	5,462 13		
Bills of national banks	2,089 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	226 92		
Specie	1,475 00		
Legal tender notes	23,664 00		
Three per cent. certificates			
Total	465,404 43	Total	465,404 43

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* D. F. CLAPP, *Cashier.*

Loans and discounts	$255,483 31	Capital stock	$200,000 00
Overdrafts	576 89		
U. S. bonds to secure circulation	174,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	42,500 78
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	154,303 00
		State bank notes outstanding	5,081 00
Due from redeeming agents	148,668 30		
Due from other national banks	57 45	Individual deposits	211,860 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,806 69		
Premiums		Due to national banks	40,990 95
		Due to other banks and bankers	
Checks and other cash items	76 00		
Bills of national banks	5,010 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	258 04		
Specie	1,300 00		
Legal tender notes	28,000 00		
Three per cent. certificates	10,000 00		
Total	677,236 68	Total	677,236 68

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Stissing National Bank, Pine Plains.

W. S. ENO, *President.* R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,913 86	Capital stock	$90,000 00
Overdrafts	261 65		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	19,205 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	77,032 00
		State bank notes outstanding	
Due from redeeming agents	39,399 45		
Due from other national banks	541 46		
Due from other banks and bankers		Individual deposits	67,183 69
Real estate, furniture, and fixtures	1,300 00	U. S. deposits	
Current expenses	1,392 97	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	760 03	Due to other banks and bankers	
Bills of national banks	2,013 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	25 25	Bills payable	
Specie	673 08		
Legal tender notes	15,640 00		
Three per cent. certificates			
Total	278,420 75	Total	278,420 75

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.* A. GUIBORD, *Cashier.*

Loans and discounts	$223,233 98	Capital stock	$100,000 00
Overdrafts	449 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,167 73
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	
Due from redeeming agents	49,421 91		
Due from other national banks	7,548 35		
Due from other banks and bankers		Individual deposits	187,421 88
Real estate, furniture, and fixtures	1,595 65	U. S. deposits	
Current expenses	2,701 68	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,730 43
Checks and other cash items	3,058 32	Due to other banks and bankers	
Bills of national banks	1,588 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	146 11	Bills payable	
Specie			
Legal tender notes	20,577 00		
Three per cent. certificates			
Total	413,320 04	Total	413,320 04

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.* B. D. CLAPP, *Cashier.*

Loans and discounts	$368,847 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,370 07
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	25,957 60		
Due from other national banks	1,745 70		
Due from other banks and bankers		Individual deposits	305,058 42
Real estate, furniture, and fixtures	1,714 36	U. S. deposits	
Current expenses	806 69	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	661 75
Checks and other cash items	976 85	Due to other banks and bankers	100 00
Bills of national banks	914 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	77 79	Bills payable	
Specie			
Legal tender notes	27,250 00		
Three per cent. certificates			
Total	530,690 24	Total	530,690 24

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First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.* M. M. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,920 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	7,236 79
U. S. bonds to secure deposits		Undivided profits	22,728 24
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,781 00
		State bank notes outstanding	
Due from redeeming agents	12,255 08		
Due from other national banks		Individual deposits	99,663 63
Due from other banks and bankers	7,563 27	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,544 80		
Premiums		Due to national banks	2,513 68
		Due to other banks and bankers	483 11
Checks and other cash items	52 84		
Bills of national banks	1,379 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	25 82		
Specie			
Legal tender notes	16,665 00		
Three per cent. certificates			
Total	321,406 45	Total	321,406 45

National Bank, Port Jervis.

HENRY H. FARNUM, *President.* A. P. THOMPSON, *Cashier.*

Loans and discounts	$296,037 95	Capital stock	$130,000 00
Overdrafts	5,430 70		
U. S. bonds to secure circulation	131,500 00	Surplus fund	48,154 01
U. S. bonds to secure deposits		Undivided profits	8,793 09
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	116,100 00
		State bank notes outstanding	3,655 00
Due from redeeming agents	27,446 33		
Due from other national banks	1,778 53	Individual deposits	194,138 47
Due from other banks and bankers	2,200 37	U. S. deposits	
Real estate, furniture, and fixtures	4,178 09	Deposits of U. S. disbursing officers	
Current expenses	2,299 72		
Premiums	454 00	Due to national banks	29,421 14
		Due to other banks and bankers	
Checks and other cash items	3,978 56		
Bills of national banks	1,903 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	548 96		
Specie	725 50		
Legal tender notes	44,380 00		
Three per cent. certificates			
Total	530,261 71	Total	530,261 71

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* LUKE USHER, *Cashier.*

Loans and discounts	$215,530 51	Capital stock	$162,000 00
Overdrafts	1,204 20		
U. S. bonds to secure circulation	177,000 00	Surplus fund	25,593 50
U. S. bonds to secure deposits	56,000 00	Undivided profits	24,119 52
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	7,169 01	National bank notes outstanding	144,642 00
		State bank notes outstanding	
Due from redeeming agents	31,434 21		
Due from other national banks	398 62	Individual deposits	146,782 21
Due from other banks and bankers	1,943 16	U. S. deposits	30,073 14
Real estate, furniture, and fixtures	4,704 76	Deposits of U. S. disbursing officers	915 21
Current expenses	5,199 15		
Premiums		Due to national banks	
		Due to other banks and bankers	10,000 00
Checks and other cash items	5,138 36		
Bills of national banks	6,939 00	Notes and bills rediscounted	
Bills of State banks	294 00	Bills payable	
Fractional currency	3,401 60		
Specie			
Legal tender notes	21,769 00		
Three per cent. certificates			
Total	544,125 58	Total	544,125 58

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First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.* Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,595 67	Capital stock	$160,000 00
Overdrafts	1,143 00		
U. S. bonds to secure circulation	160,000 00	Surplus fund	9,991 27
U. S. bonds to secure deposits		Undivided profits	23,142 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,580 00
		State bank notes outstanding	
Due from redeeming agents	57,714 65		
Due from other national banks	609 05	Individual deposits	150 499 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,106 01		
Premiums		Due to national banks	18,727 22
		Due to other banks and bankers	
Checks and other cash items	11,477 58		
Bills of national banks	685 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	972 71	Bills payable	
Specie			
Legal tender notes	18,637 00		
Three per cent. certificates			
Total	502,940 67	Total	502,940 67

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.* J. F. HULL, *Cashier.*

Loans and discounts	$487,484 03	Capital stock	$400,000 00
Overdrafts	2,535 24		
U. S. bonds to secure circulation	411,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	110,000 00	Undivided profits	27,613 21
U. S. bonds and securities on hand	15,550 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	359,177 00
		State bank notes outstanding	8,303 00
Due from redeeming agents	40,512 14		
Due from other national banks	34,202 82	Individual deposits	239,733 55
Due from other banks and bankers	19,388 78	U. S. deposits	43,448 94
Real estate, furniture, and fixtures	15,653 00	Deposits of U. S. disbursing officers	3,923 07
Current expenses	1,685 08		
Premiums		Due to national banks	37,272 25
		Due to other banks and bankers	324 50
Checks and other cash items	12,194 63		
Bills of national banks	1,966 00		
Bills of State banks	91 00	Notes and bills rediscounted	
Fractional currency	4,093 13	Bills payable	
Specie	977 67		
Legal tender notes	54,462 00		
Three per cent. certificates			
Total	1,214,795 52	Total	1,214,795 52

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.* A. H. CHAMPLIN, *Cashier.*

Loans and discounts	$303,330 07	Capital stock	$200,000 00
Overdrafts	115 79		
U. S. bonds to secure circulation	130,000 00	Surplus fund	21,642 38
U. S. bonds to secure deposits		Undivided profits	23,842 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,502 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	1,522 00
Due from redeeming agents	25,500 08		
Due from other national banks	62,095 20		
Due from other banks and bankers	2,069 36	Individual deposits	130,219 46
Real estate, furniture, and fixtures	20,096 52	U. S. deposits	
Current expenses	3,301 59	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	31,673 65
Checks and other cash items	312 12	Due to other banks and bankers	42,627 43
Bills of national banks	3,211 00		
Bills of State banks	1 00	Notes and bills rediscounted	
Fractional currency	618 60	Bills payable	
Specie			
Legal tender notes	16,374 00		
Three per cent. certificates			
Total	568,527 33	Total	568,527 33

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Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.* R. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,217 13	Capital stock	$250,000 00
Overdrafts	146 14		
U. S. bonds to secure circulation	210,000 00	Surplus fund	80,000 00
U. S bonds to secure deposits		Undivided profits	11,514 89
U. S. bonds and securities on hand	40,000 00		
Other stock, bonds, and mortgages	12,380 00	National bank notes outstanding	188,635 00
		State bank notes outstanding	9,336 00
Due from redeeming agents	89,800 77		
Due from other national banks	58,991 36	Individual deposits	175,358 76
Due from other banks and bankers	404 68	U. S. deposits	
Real estate, furniture, and fixtures	9,300 00	Deposits of U. S. disbursing officers	
Current expenses	4,129 84		
Premiums		Due to national banks	125,858 59
		Due to other banks and bankers	5,635 60
Checks and other cash items	5,994 83		
Bills of national banks	1,556 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	74 00		
Specie	341 09		
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	846,338 84	Total	846,338 84

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.* F. W. DAVIS, *Cashier.*

Loans and discounts	$609,664 30	Capital stock	$400,000 00
Overdrafts	3,510 53		
U. S. bonds to secure circulation	250,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	25,528 82
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	16,673 60	National bank notes outstanding	223,500 00
		State bank notes outstanding	12,829 00
Due from redeeming agents	124,483 17		
Due from other national banks	74,837 40	Individual deposits	355,183 70
Due from other banks and bankers	882 40	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,017 26		
Premiums		Due to national banks	97,048 69
		Due to other banks and bankers	7,320 68
Checks and other cash items	8,305 13		
Bills of national banks	3,091 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	91 10		
Specie	347 00		
Legal tender notes	50,008 00		
Three per cent. certificates	15,000 00		
Total	1,201,410 89	Total	1,201,410 89

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* WALTER C. FONDA, *Cashier.*

Loans and discounts	$411,315 30	Capital stock	$150,000 00
Overdrafts	1,242 67		
U. S. bonds to secure circulation	110,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	33,514 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,765 00
		State bank notes outstanding	4,722 00
Due from redeeming agents	41,027 22		
Due from other national banks	165,651 37	Individual deposits	258,843 86
Due from other banks and bankers	1,039 09	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,512 38		
Premiums		Due to national banks	160,243 01
		Due to other banks and bankers	13,064 87
Checks and other cash items	8,574 46		
Bills of national banks	9,495 00	Notes and bills rediscounted	
Bills of State banks	25 00	Bills payable	
Fractional currency	1,769 18		
Specie	2,365 75		
Legal tender notes	49,136 00		
Three per cent. certificates			
Total	817,153 42	Total	817,153 42

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Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.* JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,902 28	Capital stock	$50,000 00
Overdrafts	1,032 36		
U. S. bonds to secure circulation	52,000 00	Surplus fund	2,788 47
U. S. bonds to secure deposits		Undivided profits	2,865 23
U. S. bonds and securities on hand	4,350 00		
Other stocks, bonds, and mortgages	27,317 67	National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from redeeming agents	854 92		
Due from other national banks	4,985 76	Individual deposits	80,563 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,096 00	Deposits of U. S. disbursing officers	
Current expenses	823 30		
Premiums		Due to national banks	300 77
		Due to other banks and bankers	1,077 62
Checks and other cash items	246 00		
Bills of national banks	15,900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	69 23		
Specie	77 30		
Legal tender notes	14,041 00		
Three per cent. certificates			
Total	181,695 82	Total	181,695 82

First National Bank, Red Hook.

WILLIAM CHAMBERLAIN, *President.* J. S. CROUSE, *Cashier.*

Loans and discounts	$137,094 56	Capital stock	$150,000 00
Overdrafts	590 93		
U. S. bonds to secure circulation	158,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	16,995 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,043 00
		State bank notes outstanding	
Due from redeeming agents	26,540 98		
Due from other national banks	4,107 82	Individual deposits	48,801 11
Due from other banks and bankers	4,367 04	U. S. deposits	
Real estate, furniture and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,767 85		
Premiums		Due to national banks	16,872 77
		Due to other banks and bankers	
Checks and other cash items	791 14		
Bills of national banks	2,421 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	239 84		
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates	10,000 00		
Total	373,412 22	Total	373,412 22

First National Bank, Rhinebeck.

W. B. PLATT, *President.* W. M. SAYRE, *Cashier.*

Loans and discounts	$262,755 17	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	131,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	8,572 17
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,651 00
		State bank notes outstanding	729 00
Due from redeeming agents			
Due from other national banks	1,239 59	Individual deposits	93,911 61
Due from other banks and bankers	4 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,761 48		
Premiums		Due to national banks	10,166 60
		Due to other banks and bankers	
Checks and other cash items	751 39		
Bills of national banks	1,903 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	192 00		
Legal tender notes	14,973 00		
Three per cent. certificates	15,000 00		
Total	431,030 38	Total	431,030 38

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First National Bank, Rochester.

E. M. PARSONS, *President.* CHARLES E. UPTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$710,934 07	Capital stock	$200,000 00
Overdrafts	2,354 21		
U. S. bonds to secure circulation	204,000 00	Surplus fund	40,886 21
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,264 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,872 00
		State bank notes outstanding	
Due from redeeming agents	10,242 40		
Due from other national banks	14,871 27	Individual deposits	333,201 68
Due from other banks and bankers	6,923 25	U. S. deposits	59,369 94
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,235 41		
Premiums		Due to national banks	14,116 85
		Due to other banks and bankers	61,275 35
Checks and other cash items	19,204 69		
Bills of national banks	2,306 00	Notes and bills rediscounted	129,100 00
Bills of State banks		Bills payable	62,219 79
Fractional currency	1,554 57		
Specie			
Legal tender notes	19,680 00		
Three per cent. certificates			
Total	1,095,305 87	Total	1,095,305 87

Farmers and Mechanics' National Bank, Rochester.

E. D. SMITH, *President.* THOMAS RAINES, *Cashier.*

Loans and discounts	$177,988 34	Capital stock	$100,000 00
Overdrafts	377 94		
U. S. bonds to secure circulation	97,950 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,278 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,777 17	National bank notes outstanding	83,250 00
		State bank notes outstanding	7,781 00
Due from redeeming agents	7,918 07		
Due from other national banks	3,822 03	Individual deposits	101,087 93
Due from other banks and bankers	10,310 28	U. S. deposits	
Real estate, furniture, and fixtures	3,774 52	Deposits of U. S. disbursing officers	
Current expenses	7,405 26		
Premiums	3,000 00	Due to national banks	14,505 34
		Due to other banks and bankers	3,455 49
Checks and other cash items	2,910 03		
Bills of national banks	103 00	Notes and bills rediscounted	65,540 05
Bills of State banks		Bills payable	
Fractional currency	162 95		
Specie			
Legal tender notes	24,402 00		
Three per cent. certificates			
Total	382,901 59	Total	382,901 59

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* H. C. BREWSTER, *Cashier.*

Loans and discounts	$464,679 30	Capital stock	$250,000 00
Overdrafts	1,579 12		
U. S. bonds to secure circulation	228,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	63,369 20
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	203,850 00
		State bank notes outstanding	5,744 00
Due from redeeming agents	10,117 87		
Due from other national banks	10,302 88	Individual deposits	215,515 12
Due from other banks and bankers	1,762 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,810 44		
Premiums		Due to national banks	13,162 13
		Due to other banks and bankers	71 63
Checks and other cash items	6,441 29		
Bills of national banks	2,205 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	20,000 00
Fractional currency	744 09		
Specie			
Legal tender notes	49,070 00		
Three per cent. certificates	15,000 00		
Total	821,712 08	Total	821,712 08

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Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,842 22	Capital stock	$300,000 00
Overdrafts	212 88		
U. S. bonds to secure circulation	303,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	61,312 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	269,795 00
		State bank notes outstanding	3,331 00
Due from redeeming agents	40,888 49		
Due from other national banks	4,617 06	Individual deposits	154,929 16
Due from other banks and bankers	1,527 34	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,281 00		
Premiums		Due to national banks	11,628 43
		Due to other banks and bankers	15,105 40
Checks and other cash items	9,868 13		
Bills of national banks	5,493 00	Notes and bills rediscounted	89,462 99
Bills of State banks		Bills payable	
Fractional currency	834 02		
Specie			
Legal tender notes	32,800 00		
Three per cent. certificates			
Total	922,064 14	Total	922,064 14

Clarke National Bank, Rochester.

L. W. CLARKE, *President.* T. W. WHITTLESEY, *Cashier.*

Loans and discounts	$245,918 78	Capital stock	$200,000 00
Overdrafts	269 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	12,614 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,625 00	National bank notes outstanding	178,300 00
		State bank notes outstanding	2,906 00
Due from redeeming agents	56,309 06		
Due from other national banks	3,410 28	Individual deposits	181,394 06
Due from other banks and bankers	4,483 53	U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,046 30		
Premiums		Due to national banks	8,995 74
		Due to other banks and bankers	179 05
Checks and other cash items	9,556 54		
Bills of national banks	900 00		
Bills of State banks	18 00	Notes and bills rediscounted	
Fractional currency	407 90	Bills payable	
Specie	515 09		
Legal tender notes	32,930 00		
Three per cent. certificates			
Total	593,389 40	Total	593,389 40

First National Bank, Rome.

ED. HUNTINGTON, *President.* F. H. THOMAS, *Cashier.*

Loans and discounts	$133,878 22	Capital stock	$100,000 00
Overdrafts	6,459 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	15,068 76
U. S. bonds and securities on hand			
Other, stocks, bonds, and mortgages		National bank notes outstanding	89,283 00
		State bank notes outstanding	4,759 00
Due from redeeming agents	18,383 11		
Due from other national banks	56 03	Individual deposits	57,117 66
Due from other banks and bankers	524 43	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,579 38		
Premiums		Due to national banks	8,787 78
		Due to other banks and bankers	2,769 42
Checks and other cash items	5,048 40		
Bills of national banks	2,448 00		
Bills of State banks	18 00	Notes and bills rediscounted	
Fractional currency	270 42	Bills payable	
Specie	120 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	283,785 62	Total	283,785 62

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Central National Bank, Rome.

ISAAC T. MINER, *President.* Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,336 30	Capital stock	$97,560 00
Overdrafts	1,682 28		
U. S. bonds to secure circulation	98,000 00	Surplus fund	6,600 00
U. S. bonds to secure deposits		Undivided profits	26,818 63
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	20,750 00	National bank notes outstanding	86,886 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	38,413 38		
Due from other national banks	7,521 91	Individual deposits	343,364 33
Due from other banks and bankers	2,462 92	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,536 29		
Premiums		Due to national banks	26,179 45
		Due to other banks and bankers	3,017 40
Checks and other cash items	6,625 55		
Bills of national banks	614 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,133 45		
Specie	4,394 73		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	593,620 81	Total	593,620 81

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$393,358 45	Capital stock	$150,000 00
Overdrafts	3,185 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	56,810 67
U. S. bonds and securities on hand	16,050 00		
Other stocks, bonds, and mortgages	11,462 73	National bank notes outstanding	134,385 00
		State bank notes outstanding	6,856 00
Due from redeeming agents	71,756 08		
Due from other national banks	3,570 52	Individual deposits	309,778 00
Due from other banks and bankers	2,709 64	U. S. deposits	
Real estate, furniture, and fixtures	5,614 79	Deposits of U. S. disbursing officers	
Current expenses	5,701 43		
Premiums		Due to national banks	19,914 66
		Due to other banks and bankers	
Checks and other cash items	6,938 46		
Bills of national banks	1,771 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	133 00		
Specie	388 00		
Legal tender notes	35,105 00		
Three per cent. certificates			
Total	707,744 33	Total	707,744 33

First National Bank, Rondout.

THOMAS CORNELL, *President.* CHARLES BRAY, *Cashier.*

Loans and discounts	$509,151 75	Capital stock	$300,000 00
Overdrafts	3,240 65		
U. S. bonds to secure circulation	325,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	67,795 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	276,300 00
		State bank notes outstanding	
Due from redeeming agents	27,527 92		
Due from other national banks	53,347 96	Individual deposits	222,343 75
Due from other banks and bankers	6,226 45	U. S. deposits	31,054 29
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	924 43
Current expenses	5,698 38		
Premiums		Due to national banks	72,301 10
		Due to other banks and bankers	1,821 18
Checks and other cash items	5,517 78		
Bills of national banks	7,820 00	Notes and bills rediscounted	
Bills of State banks	84 00	Bills payable	
Fractional currency	1,955 08		
Specie			
Legal tender notes	66,970 00		
Three per cent. certificates			
Total	1,072,539 97	Total	1,072,539 97

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National Bank, Rondout.

JANSON HASBROUCK, *President.* E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,629 07	Capital stock	$200,000 00
Overdrafts	874 06		
U. S. bonds to secure circulation	210,000 00	Surplus fund	45,226 12
U. S. bonds to secure deposits		Undivided profits	5,937 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	179,965 00
		State bank notes outstanding	5,659 00
Due from redeeming agents	15,164 32		
Due from other national banks	4,635 50	Individual deposits	122,426 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,536 11		
Premiums		Due to national banks	10,866 02
		Due to other banks and bankers	
Checks and other cash items	5,661 79		
Bills of national banks	778 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,416 25		
Specie	100 00		
Legal tender notes	26,285 00		
Three per cent. certificates			
Total	570,080 10	Total	570,080 10

National Bank, Salem.

C. L. ALLEN, *President.* B. F. BANCROFT, *Cashier.*

Loans and discounts	$185,222 37	Capital stock	$150,000 00
Overdrafts	3,093 52		
U. S. bonds to secure circulation	153,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	4,879 04
U. S. bonds and securities on hand	53,050 00		
Other stocks, bonds, and mortgages	11,988 14	National bank notes outstanding	133,585 00
		State bank notes outstanding	
Due from redeeming agents	20,258 00		
Due from other national banks		Individual deposits	112,146 97
Due from other banks and bankers	1,589 93	U. S. deposits	
Real estate, furniture, and fixtures	4,885 00	Deposits of U. S. disbursing officers	
Current expenses	1,443 60		
Premiums	4,937 50	Due to national banks	4,203 44
		Due to other banks and bankers	49,312 42
Checks and other cash items	5,737 31		
Bills of national banks	830 00	Notes and bills rediscounted	
Bills of State banks	13 00	Bills payable	
Fractional currency	420 00		
Specie	116 50		
Legal tender notes	12,542 00		
Three per cent. certificates	10,000 00		
Total	469,126 87	Total	469,126 87

First National Bank, Sandy Hill.

N. W. WAIT, *President.* W. M. COLLIN, *Cashier.*

Loans and discounts	$99,709 55	Capital stock	$75,000 00
Overdrafts	743 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	15,099 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	11,667 04		
Due from other national banks	9,864 98	Individual deposits	64,744 24
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,088 96	Deposits of U. S. disbursing officers	
Current expenses	2,905 04		
Premiums		Due to national banks	4,710 84
		Due to other banks and bankers	
Checks and other cash items	11,461 72		
Bills of national banks	2,114 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	242,054 29	Total	242,054 29

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First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.* JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,667 96	Capital stock	$100,000 00
Overdrafts	7,312 53		
U. S. bonds to secure circulation	100,500 00	Surplus fund	8,085 46
U. S. bonds to secure deposits		Undivided profits	26,933 15
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,302 00
		State bank notes outstanding	3,613 00
Due from redeeming agents	50,290 42		
Due from other national banks	12,170 58	Individual deposits	184,221 93
Due from other banks and bankers	1,207 11	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	317 25		
Premiums		Due to national banks	12,772 29
		Due to other banks and bankers	1,292 91
Checks and other cash items	4,984 81		
Bills of national banks	4,800 00	Notes and bills rediscounted	
Bills of State banks	89 00	Bills payable	
Fractional currency	749 20		
Specie	212 88		
Legal tender notes	15,119 00		
Three per cent. certificates			
Total	424,220 74	Total	424,220 74

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.* S. H. RICHARDS, *Cashier.*

Loans and discounts	$273,578 36	Capital stock	$100,000 00
Overdrafts	1,500 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,291 53
U. S. bonds to secure deposits		Undivided profits	6,404 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	68,441 75	National bank notes outstanding	89,154 00
		State bank notes outstanding	1,828 00
Due from redeeming agents	46,722 40		
Due from other national banks	2,319 41	Individual deposits	281,626 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	7,021 69
		Due to other banks and bankers	441 29
Checks and other cash items	996 61		
Bills of national banks	358 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,595 07		
Specie	370 00		
Legal tender notes	18,385 00		
Three per cent. certificates			
Total	537,767 30	Total	537,767 30

First National Bank, Saugerties.

JOHN KIERSTED, *President.* B. M. FRELIGH, *Cashier.*

Loans and discounts	$244,245 37	Capital stock	$150,000 00
Overdrafts	2,664 92		
U. S. bonds to secure circulation	134,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,510 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,349 67	National bank notes outstanding	119,756 00
		State bank notes outstanding	5,093 00
Due from redeeming agents	26,826 04		
Due from other national banks	375 69	Individual deposits	157,461 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,064 48	Deposits of U. S. disbursing officers	
Current expenses	1,040 89		
Premiums		Due to national banks	17,744 29
		Due to other banks and bankers	
Checks and other cash items	11,633 38		
Bills of national banks	1,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,050 26		
Specie	188 75		
Legal tender notes	11,002 00		
Three per cent. certificates	15,000 00		
Total	471,565 45	Total	471,565 45

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Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,824 98	Capital stock	$125,000 00
Overdrafts	2,969 26		
U. S. bonds to secure circulation	92,000 00	Surplus fund	7,121 74
U. S. bonds to secure deposits		Undivided profits	7,756 48
U. S. bonds and securities on hand	5,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	77,987 50
		State bank notes outstanding	2,085 00
Due from redeeming agents			
Due from other national banks	2,121 30	Individual deposits	106,230 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,219 81	Deposits of U. S. disbursing officers	
Current expenses	73 14		
Premiums	5,751 41	Due to national banks	9,121 50
Checks and other cash items	4,102 49	Due to other banks and bankers	16,337 31
Bills of national banks	309 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 61	Bills payable	
Specie	655 65		
Legal tender notes	9,358 00		
Three per cent. certificates	15,009 00		
Total	351,639 65	Total	351,639 65

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.* C. THOMPSON, *Cashier.*

Loans and discounts	$467,441 71	Capital stock	$100,000 00
Overdrafts	12,470 87		
U. S. bonds to secure circulation	102,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	32,526 38
U. S. bonds and securities on hand	45,500 00		
Other stocks, bonds, and mortgages	22,850 00	National bank notes outstanding	88,600 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	21,967 93		
Due from other national banks	2,372 81	Individual deposits	489,161 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	13,979 70
Checks and other cash items	12,832 80	Due to other banks and bankers	2,781 40
Bills of national banks	2,870 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	718 62	Bills payable	
Specie	14 00		
Legal tender notes	38,355 00		
Three per cent. certificates			
Total	738,393 74	Total	738,393 74

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts	$82,690 66	Capital stock	$100,000 00
Overdrafts	2,359 03		
U. S. bonds to secure circulation	106,000 00	Surplus fund	2,735 35
U. S. bonds to secure deposits		Undivided profits	25,478 55
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	16,835 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,373 77		
Due from other national banks	1,056 32	Individual deposits	30,215 89
Due from other banks and bankers	3,594 70	U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,822 00		
Premiums		Due to national banks	
Checks and other cash items	6,343 56	Due to other banks and bankers	
Bills of national banks	1,800 00		
Bills of State banks	36 00	Notes and bills rediscounted	
Fractional currency	118 75	Bills payable	
Specie			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	248,429 79	Total	248,429 79

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National Bank, Schuylerville,

WM. WILCOX, *President.* G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,826 71	Capital stock	$100,000 00
Overdrafts	3,245 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	8,205 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,069 00
		State bank notes outstanding	
Due from redeeming agents	2,605 02		
Due from other national banks	28 00	Individual deposits	85,735 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	878 78		
Premiums		Due to national banks	13,800 92
		Due to other banks and bankers	3 46
Checks and other cash items	2,663 83		
Bills of national banks	943 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	823 44		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates	10,000 00		
Total	297,014 01	Total	297,014 01

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.* DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	$115,045 62	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	18,470 03
U. S. bonds to secure deposits	50,500 00	Undivided profits	5,000 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	53,525 00
		State bank notes outstanding	
Due from redeeming agents	31,925 82		
Due from other national banks	3,689 92	Individual deposits	171,289 61
Due from other banks and bankers	935 51	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	11,309 94
		Due to other banks and bankers	7,613 76
Checks and other cash items	1,886 07		
Bills of national banks	177 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,734 41		
Specie	1,474 50		
Legal tender notes	15,340 00		
Three per cent. certificates			
Total	327,208 85	Total	327,208 85

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* NORMAN H. BECKER, *Cashier.*

Loans and discounts	$117,778 70	Capital stock	$100,000 00
Overdrafts	7,865 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,034 86
U. S. bonds to secure deposits		Undivided profits	6,173 36
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages	11,127 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	25,015 21		
Due from other national banks	2,603 33	Individual deposits	96,288 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	24,654 13	Deposits of U. S. disbursing officers	
Current expenses	1,962 55		
Premiums		Due to national banks	398 21
		Due to other banks and bankers	
Checks and other cash items	912 79		
Bills of national banks	53 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	26 59		
Specie			
Legal tender notes	9,545 00		
Three per cent. certificates			
Total	302,894 62	Total	302,894 62

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Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,810 07	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,600 00
U. S. bonds to secure deposits		Undivided profits	1,290 03
U. S. bonds and securities on hand	45,800 00		
Other stocks, bonds, and mortgages	44,625 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	12,316 14		
Due from other national banks		Individual deposits	67,093 49
Due from other banks and bankers	422 07	U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,037 30		
Premiums		Due to national banks	149 50
		Due to other banks and bankers	
Checks and other cash items	1,099 59		
Bills of national banks	1,700 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,353 85		
Specie			
Legal tender notes	19,169 00		
Three per cent. certificates			
Total	279,633 02	Total	279,633 02

First National Bank, Sing Sing.

C. F. MAURICE, *President.* ISAAC B. NOXON, *Cashier.*

Loans and discounts	$378,934 22	Capital stock	$100,000 00
Overdrafts	579 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	13,820 71
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	25,500 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from redeeming agents	77,469 79		
Due from other national banks	41,411 89	Individual deposits	302,539 34
Due from other banks and bankers	10,023 96	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,105 40		
Premiums		Due to national banks	145,090 20
		Due to other banks and bankers	922 83
Checks and other cash items	4,773 77		
Bills of national banks	1,801 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,035 00		
Specie	2,471 20		
Legal tender notes	29,767 00		
Three per cent. certificates			
Total	677,873 08	Total	677,873 08

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.* M. S. HILL, *Cashier.*

Loans and discounts	$138,740 90	Capital stock	$111,150 00
Overdrafts	2,953 07		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,230 00
U. S. bonds to secure deposits		Undivided profits	7,791 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,900 00
		State bank notes outstanding	2,004 00
Due from redeeming agents	5,544 19		
Due from other national banks	1,396 37	Individual deposits	37,057 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,161 80	Deposits of U. S. disbursing officers	
Current expenses	498 46		
Premiums	603 17	Due to national banks	5,123 55
		Due to other banks and bankers	1,116 58
Checks and other cash items	74 83		
Bills of national banks	3,931 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	17 35		
Specie	452 00		
Legal tender notes	11,000 00		
Three per cent. certificates	5,000 00		
Total	259,373 14	Total	259,373 14

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Croton River National Bank, South East.

JAMES E. KELLEY, *President.* F. E. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,085 33	Capital stock	$200,000 00
Overdrafts	6,763 07		
U. S. bonds to secure circulation	209,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	7,170 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,067 00
		State bank notes outstanding	
Due from redeeming agents	46,572 83		
Due from other national banks	1,341 66	Individual deposits	74,654 79
Due from other banks and bankers	2,911 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	500 00
		Due to other banks and bankers	
Checks and other cash items	467 50		
Bills of national banks	6,461 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,220 57	Bills payable	
Specie	68 59		
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	474,392 00	Total	474,392 00

First National Bank, St. Johnsville.

DE WITT C. COX, *President.* A. ZIMERMAN, *Cashier.*

Loans and discounts	$97,387 84	Capital stock	$75,000 00
Overdrafts	438 46		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,341 93
U. S. bonds to secure deposits		Undivided profits	22,317 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,600 00	National bank notes outstanding	67,235 00
		State bank notes outstanding	
Due from redeeming agents	15,992 26		
Due from other national banks	3,185 75	Individual deposits	55,875 50
Due from other banks and bankers	640 89	U. S. deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,512 20		
Premiums		Due to national banks	2,281 74
		Due to other banks and bankers	130 00
Checks and other cash items	875 49		
Bills of national banks	2,370 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	428 50	Bills payable	
Specie			
Legal tender notes	6,450 00		
Three per cent. certificates	5,000 00		
Total	227,181 39	Total	227,181 39

First National Bank, Syracuse.

E. B. JUDSON, *President.* GEO. B. LEONARD, *Cashier.*

Loans and discounts	$349,607 58	Capital stock	$250,000 00
Overdrafts	901 44		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	99,717 69
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from redeeming agents	67,460 98		
Due from other national banks	46,178 97	Individual deposits	185,716 47
Due from other banks and bankers	15,079 34	U. S. deposits	80,830 19
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	795 32
Current expenses	4,254 73		
Premiums		Due to national banks	37,926 99
		Due to other banks and bankers	3,701 52
Checks and other cash items	15,059 39		
Bills of national banks	956 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	73 00	Bills payable	
Specie	2,166 75		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	958,688 18	Total	958,688 18

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Second National Bank, Syracuse.

B. W. BAUM, *President.* W. W. TEALL, *Cashier.*

Resources.			
Loans and discounts	$101,838 36	Capital stock	$100,000 00
Overdrafts	5,795 82		
U. S. bonds to secure circulation	103,000 00	Surplus fund	21,901 38
U. S. bonds to secure deposits		Undivided profits	16,601 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,900 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	21,481 93		
Due from other national banks	474 36	Individual deposits	52,059 94
Due from other banks and bankers	1,163 13	U. S. deposits	
Real estate, furniture, and fixtures	9,471 04	Deposits of U. S. disbursing officers	
Current expenses	3,871 29		
Premiums	5,936 82	Due to national banks	18,639 39
Checks and other cash items	14,665 65	Due to other banks and bankers	
Bills of national banks	1,613 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	110 60	Bills payable	
Specie	80 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	298,402 00	Total	298,402 00

Third National Bank, Syracuse.

ALLEN MUNROE, *President.* F. H. WILLIAMS, *Cashier.*

Loans and discounts	$365,852 82	Capital stock	$300,000 00
Overdrafts	4,462 92		
U. S. bonds to secure circulation	285,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	29,067 03
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	246,250 00
		State bank notes outstanding	
Due from redeeming agents	38,697 58		
Due from other national banks	4,765 03	Individual deposits	132,969 67
Due from other banks and bankers	44 44	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	29,667 89
		Due to other banks and bankers	
Checks and other cash items	3,966 80		
Bills of national banks	1,698 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	967 00	Bills payable	
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	777,954 59	Total	777,954 59

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.* R. A. BONTA, *Cashier.*

Loans and discounts	$176,932 36	Capital stock	$105,500 00
Overdrafts	1,125 86		
U. S. bonds to secure circulation	105,500 00	Surplus fund	21,100 00
U. S. bonds to secure deposits		Undivided profits	14,594 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	91,700 00
		State bank notes outstanding	
Due from redeeming agents	5,000 00		
Due from other national banks	7,994 72	Individual deposits	75,142 65
Due from other banks and bankers	3,773 77	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	33,950 97
		Due to other banks and bankers	82 10
Checks and other cash items	9,973 76		
Bills of national banks	4,870 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	21,900 00		
Three per cent. certificates	5,000 00		
Total	342,070 47	Total	342,070 47

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Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,693 52	Capital stock	$200,000 00
Overdrafts	830 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,144 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	3,419 00
Due from redeeming agents	10,096 03		
Due from other national banks	8,877 40	Individual deposits	145,513 11
Due from other banks and bankers	2,258 60	U. S. deposits	
Real estate, furniture, and fixtures	12,068 88	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	25,443 68
		Due to other banks and bankers	6,864 90
Checks and other cash items	20,873 78		
Bills of national banks	2,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	66 00	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates	10,000 00		
Total	609,385 45	Total	609,385 45

Syracuse National Bank, Syracuse.

JNO. H. CHEDELL, *President.* ORRIN BALLARD, *Cashier.*

Loans and discounts	$264,152 36	Capital stock	$200,000 00
Overdrafts	682 61		
U. S. bonds to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,358 04
U. S. bonds and securities on hand	37,000 00		
Other stocks, bonds, and mortgages	11,176 85	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,119 00
Due from redeeming agents	95,396 39		
Due from other national banks	13,468 77	Individual deposits	253,067 39
Due from other banks and bankers	3,415 92	U. S. deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,371 59		
Premiums		Due to national banks	4,310 99
		Due to other banks and bankers	
Checks and other cash items	6,915 16		
Bills of national banks	10,688 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 77	Bills payable	
Specie	787 00		
Legal tender notes	28,600 00		
Three per cent. certificates			
Total	694,855 42	Total	694,855 42

Merchants' National Bank, Syracuse.

R. N. GERE, *President.* EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$330,485 68	Capital stock	$180,000 00
Overdrafts	1,542 61		
U. S. bonds to secure circulation	147,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	14,882 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,850 00
		State bank notes outstanding	3,857 00
Due from redeeming agents	34,426 97		
Due from other national banks	22,450 61	Individual deposits	238,329 80
Due from other banks and bankers	16,589 42	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	959 12		
Premiums		Due to national banks	10,905 41
		Due to other banks and bankers	2,570 38
Checks and other cash items	17,909 51		
Bills of national banks	8,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	131 00	Bills payable	
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates	10,000 00		
Total	614,394 92	Total	614,394 92

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Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.* THOMAS B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,839 71	Capital stock	$140,000 00
Overdrafts	7,714 01		
U. S. bonds to secure circulation	108,000 00	Surplus fund	5,520 00
U. S. bonds to secure deposits		Undivided profits	14,189 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	93,590 00
		State bank notes outstanding	3,386 00
Due from redeeming agents	20,446 28		
Due from other national banks	5,092 92	Individual deposits	141,974 17
Due from other banks and bankers	9,593 52	U. S. deposits	
Real estate, furniture, and fixtures	16,700 00	Deposits of U. S. disbursing officers	
Current expenses	1,459 54		
Premiums		Due to national banks	16,465 43
		Due to other banks and bankers	
Checks and other cash items	779 04		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	415,125 02	Total	415,125 02

First National Bank, Tarrytown.

GEORGE MERRITT, *President.* JOHN H. ROSENQUEST, *Cashier.*

Loans and discounts	$152,089 94	Capital stock	$100,000 00
Overdrafts	130 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	6,200 13
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	89,432 00
		State bank notes outstanding	
Due from redeeming agents	52,776 57		
Due from other national banks	475 62	Individual deposits	128,712 48
Due from other banks and bankers	140 62	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,079 18		
Premiums		Due to national banks	25,826 28
		Due to other banks and bankers	14,615 60
Checks and other cash items	2,082 71		
Bills of national banks	2,320 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	998 85		
Specie			
Legal tender notes	16,593 00		
Three per cent. certificates			
Total	377,786 49	Total	377,786 49

First National Bank, Troy.

THOMAS COLEMAN, *President.* R. H. THURMAN, *Cashier.*

Loans and discounts	$456,633 03	Capital stock	$300,000 00
Overdrafts	39 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	75,311 91
U. S. bonds and securities on hand	52,000 00		
Other stocks, bonds, and mortgages	12,524 46	National bank notes outstanding	268,871 00
		State bank notes outstanding	
Due from redeeming agents	48,426 57		
Due from other national banks	33,917 53	Individual deposits	245,255 89
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,904 11	Deposits of U. S. disbursing officers	
Current expenses	6,189 78		
Premiums		Due to national banks	68,734 23
		Due to other banks and bankers	
Checks and other cash items	37,131 55		
Bills of national banks	4,295 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	9,112 00		
Specie			
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	1,018,173 03	Total	1,018,173 03

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National Exchange Bank, Troy.

HIRAM MILLER, *President.* SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,338 11	Capital stock	$100,000 00
Overdrafts	4,745 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,459 48
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 redeeming agents	51,297 48		
Due from other national banks	34,326 90	Individual deposits	94,324 30
Due from other banks and bankers	622 73	U. S. deposits	
Real estate, furniture, and fixtures	11,600 00	Deposits of U.S. disbursing officers	
Current expenses	1,362 48		
Premiums		Due to national banks	16,230 73
		Due to other banks and bankers	72,358 33
Checks and other cash items	19,726 50		
Bills of national banks	1,649 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	204 18		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	414,872 84	Total	414,872 84

Troy City National Bank, Troy.

JOHN A. GRISWOLD, *President.* GEO. F. SIMS, *Cashier.*

Loans and discounts	$811,162 27	Capital stock	$500,000 00
Overdrafts	3,122 04		
U. S. bonds to secure circulation	522,300 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	31,115 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,200 00
		State bank notes outstanding	
Due from redeeming agents	37,898 13		
Due from other national banks	55,385 54	Individual deposits	322,747 95
Due from other banks and bankers	27,309 13	U. S. deposits	51,090 03
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	18,067 54
Current expenses	2,998 55		
Premiums		Due to national banks	130,209 48
		Due to other banks and bankers	186,263 13
Checks and other cash items	2,142 11		
Bills of national banks	1,159 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,872 00		
Specie			
Legal tender notes	72,345 00		
Three per cent. certificates	75,000 00		
Total	1,757,693 77	Total	1,757,693 77

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.* CHARLES M. WELLINGTON, *Cashier.*

Loans and discounts	$796,205 20	Capital stock	$150,000 00
Overdrafts	1,989 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	127,000 00
U. S. bonds to secure deposits		Undivided profits	23,223 96
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	27,815 74	National bank notes outstanding	131,984 00
		State bank notes outstanding	
Due from redeeming agents	51,192 40		
Due from other national banks	55,523 11	Individual deposits	737,425 02
Due from other banks and bankers	1,945 80	U. S. deposits	
Real estate, furniture, and fixtures	14,110 35	Deposits of U. S. disbursing officers	
Current expenses	2,849 47		
Premiums		Due to national banks	77,887 99
		Due to other banks and bankers	6 11
Checks and other cash items	40,629 36		
Bills of national banks	2,252 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,491 65		
Specie			
Legal tender notes	55,523 00		
Three per cent. certificates	40,000 00		
Total	1,247,527 08	Total	1,247,527 08

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United National Bank, Troy.

E. T. GALE, *President.* G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,992 68	Capital stock	$300,000 00
Overdrafts	281 66		
U. S. bonds to secure circulation	170,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	24,529 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	146,550 00
		State bank notes outstanding	
Due from redeeming agents	127,304 81		
Due from other national banks	71,975 23	Individual deposits	440,561 07
Due from other banks and bankers	12,150 00	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,989 79		
Premiums		Due to national banks	48,123 31
		Due to other banks and bankers	144,292 70
Checks and other cash items	12,903 37		
Bills of national banks	10,120 00	Notes and bills rediscounted	
Bills of State banks	318 00	Bills payable	
Fractional currency	221 37		
Specie			
Legal tender notes	61,800 00		
Three per cent. certificates	60,000 00		
Total	1,121,056 91	Total	1,121,056 91

Union National Bank, Troy.

WILLIAM F. SAGE, *President.* P. M. CORBIN, *Cashier.*

Loans and discounts	$688,491 31	Capital stock	$300,000 00
Overdrafts	10 05		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	26,457 21
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	200,982 00
		State bank notes outstanding	3,862 00
Due from redeeming agents	52,034 20		
Due from other national banks	25,844 16	Individual deposits	486,010 76
Due from other banks and bankers	13,012 09	U. S. deposits	
Real estate, furniture, and fixtures	11,525 99	Deposits of U. S. disbursing officers	
Current expenses	2,542 01		
Premiums		Due to national banks	69,387 74
		Due to other banks and bankers	
Checks and other cash items	9,874 65		
Bills of national banks	5,117 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	436 60		
Specie	1,011 65		
Legal tender notes	56,300 00		
Three per cent. certificates	10,000 00		
Total	1,146,699 71	Total	1,146,699 71

National State Bank, Troy.

H. INGRAM, *President.* W. GAY, *Cashier.*

Loans and discounts	$1,398,513 14	Capital stock	$250,000 00
Overdrafts	2,819 77		
U. S. bonds to secure circulation	256,000 00	Surplus fund	52,720 54
U. S. bonds to secure deposits		Undivided profits	37,641 22
U. S. bonds and securities on hand	14,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,672 00
		State bank notes outstanding	4,568 00
Due from redeeming agents	98,221 18		
Due from other national banks	18,256 16	Individual deposits	1,337,952 57
Due from other banks and bankers	2,307 85	U. S. deposits	
Real estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
Current expenses	4,214 45		
Premiums		Due to national banks	14,760 75
		Due to other banks and bankers	90,646 16
Checks and other cash items	85,196 68		
Bills of national banks	1,232 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	13,579 71		
Specie			
Legal tender notes	105,050 00		
Three per cent. certificates			
Total	2,011,961 24	Total	2,011,961 24

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Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.* GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,924 90	Capital stock	$234,500 00
Overdrafts	467 00		
U. S. bonds to secure circulation	216,500 00	Surplus fund	12,100 00
U. S. bonds to secure deposits		Undivided profits	45,096 13
U. S. bonds and securities on hand	29,500 00		
Other stocks, bonds, and mortgages	12,763 59	National bank notes outstanding	187,183 00
		State bank notes outstanding	4,402 00
Due from redeeming agents	12,545 67		
Due from other national banks	32,050 67	Individual deposits	345,833 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	23,375 00	Deposits of U. S. disbursing officers	
Current expenses	2,983 55		
Premiums		Due to national banks	7,143 97
		Due to other banks and bankers	7,933 25
Checks and other cash items	10,141 01		
Bills of national banks	1,591 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,899 70		
Specie	850 00		
Legal tender notes	47,600 00		
Three per cent. certificates	50,000 00		
Total	844,192 09	Total	844,192 09

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* J. B. KELLOGG, *Cashier.*

Loans and discounts	$566,748 61	Capital stock	$300,000 00
Overdrafts	6,109 06		
U. S. bonds to secure circulation	268,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	31,362 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,499 97	National bank notes outstanding	234,904 00
		State bank notes outstanding	
Due from redeeming agents	52,206 40		
Due from other national banks	24,976 96	Individual deposits	362,486 50
Due from other banks and bankers	6,674 64	U. S. deposits	
Real estate, furniture, and fixtures	12,109 27	Deposits of U. S. disbursing officers	
Current expenses	330 50		
Premiums		Due to national banks	50,052 86
		Due to other banks and bankers	27,776 39
Checks and other cash items	18,970 64		
Bills of national banks	2,436 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,597 52		
Specie	22 90		
Legal tender notes	46,900 00		
Three per cent. certificates			
Total	1,019,582 47	Total	1,019,582 47

First National Bank, Union Springs.

C. T. BACKUS, *President.* JOHN C. YAWGER, *Cashier.*

Loans and discounts	$124,853 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,569 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,393 00
		State bank notes outstanding	
Due from redeeming agents	11,375 30		
Due from other national banks	1,793 08	Individual deposits	55,491 27
Due from other banks and bankers	400 13	U. S. deposits	
Real estate, furniture, and fixtures	4,756 90	Deposits of U. S. disbursing officers	
Current expenses	609 04		
Premiums		Due to national banks	2,201 55
		Due to other banks and bankers	457 65
Checks and other cash items	7,735 96		
Bills of national banks	446 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,243 43		
Specie			
Legal tender notes	11,900 00		
Three per cent. certificates			
Total	265,112 90	Total	265,112 90

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NEW YORK.

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.* P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$934,221 18	Capital stock	$600,000 00
Overdrafts	1,849 46		
U. S. bonds to secure circulation	471,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	----------	Undivided profits	189,249 16
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	79,609 53	National bank notes outstanding	411,759 00
		State bank notes outstanding	6,849 00
Due from redeeming agents	78,700 70		
Due from other national banks	23,819 45	Individual deposits	434,113 25
Due from other banks and bankers	4,794 08	U. S. deposits	----------
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	----------
Current expenses	14,732 18		
Premiums	10,047 58	Due to national banks	77,661 80
		Due to other banks and bankers	1,741 14
Checks and other cash items	47,997 48		
Bills of national banks	4,397 00		
Bills of State banks	50 00	Notes and bills rediscounted	----------
Fractional currency	96 00	Bills payable	----------
Specie	408 71		
Legal tender notes	59,000 00		
Three per cent. certificates	----------		
Total	1,754,373 35	Total	1,754,373 35

Second National Bank, Utica.

THEODORE S. FAXTON, *President.* GEORGE R THOMAS, *Cashier.*

Loans and discounts	$383,858 28	Capital stock	$300,000 00
Overdrafts	514 08		
U. S. bonds to secure circulation	300,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	37,116 92
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	333 33	National bank notes outstanding	263,563 00
		State bank notes outstanding	----------
Due from redeeming agents	23,053 53		
Due from other national banks	15,401 86	Individual deposits	56,833 09
Due from other banks and bankers	2,032 91	U. S. deposits	38,389 03
Real estate, furniture, and fixtures	3,729 75	Deposits of U. S. disbursing officers	1,326 09
Current expenses	9,562 98		
Premiums	----------	Due to national banks	10,260 04
		Due to other banks and bankers	4,886 28
Checks and other cash items	7,939 68		
Bills of national banks	2,000 00		
Bills of State banks	----------	Notes and bills rediscounted	----------
Fractional currency	2,134 05	Bills payable	----------
Specie	----------		
Legal tender notes	23,714 00		
Three per cent. certificates	----------		
Total	734,374 45	Total	734,374 45

Utica City National Bank, Utica.

JARED E. WARNER, *President.* C. S. SYMONDS, *Cashier.*

Loans and discounts	$342,969 76	Capital stock	$200,000 00
Overdrafts	227 87		
U. S. bonds to secure circulation	97,000 00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits	13,015 01
U. S. bonds and securities on hand	----------		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	86,876 00
		State bank notes outstanding	5,922 00
Due from redeeming agents	24,482 42		
Due from other national banks	13,479 32	Individual deposits	233,827 70
Due from other banks and bankers	18,620 24	U. S. deposits	----------
Real estate, furniture, and fixtures	18,869 71	Deposits of U. S. disbursing officers	----------
Current expenses	725 43		
Premiums	----------	Due to national banks	20,590 54
		Due to other banks and bankers	----------
Checks and other cash items	27,758 90		
Bills of national banks	1,193 00		
Bills of State banks	----------	Notes and bills rediscounted	----------
Fractional currency	50 30	Bills payable	----------
Specie	104 30		
Legal tender notes	14,350 00		
Three per cent. certificates	----------		
Total	560,231 25	Total	560,231 25

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Oneida National Bank, Utica.

JAMES SAYRE, *President.* R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,104 23	Capital stock	$400,000 00
Overdrafts	5,227 61		
U. S. bonds to secure circulation	340,000 00	Surplus fund	17,435 24
U. S. bonds to secure deposits		Undivided profits	117,551 16
U. S. bonds and securities on hand	14,300 00		
Other stocks, bonds, and mortgages	2,666 67	National bank notes outstanding	300,129 00
		State bank notes outstanding	13,435 00
Due from redeeming agents	67,380 67		
Due from other national banks	36,757 82	Individual deposits	421,879 42
Due from other banks and bankers	5,913 86	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11,201 40		
Premiums		Due to national banks	48,842 23
		Due to other banks and bankers	1,312 71
Checks and other cash items	13,079 50		
Bills of national banks	2,602 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	965 00	Bills payable	
Specie	13,936 00		
Legal tender notes	39,450 00		
Three per cent. certificates			
Total	1,320,584 76	Total	1,320,584 76

National Bank, Vernon.

JOSIAH CASE, *President.* EVERETT CASE, *Cashier.*

Loans and discounts	$118,683 76	Capital stock	$100,000 00
Overdrafts	1,391 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,531 86
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	87,390 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	11,536 48		
Due from other national banks	1,208 28	Individual deposits	65,232 57
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,213 49		
Premiums		Due to national banks	1,230 61
		Due to other banks and bankers	791 21
Checks and other cash items	391 16		
Bills of national banks	5,564 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	286 05	Bills payable	
Specie	444 88		
Legal tender notes	10,552 00		
Three per cent. certificates			
Total	274,371 25	Total	274,371 25

Wyoming County National Bank, Warsaw.

L. A. HAYWARD, *President.* H. A. METCALF, *Cashier.*

Loans and discounts	$53,667 44	Capital stock	$100,000 00
Overdrafts	578 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,228 92
U. S. bonds to secure deposits		Undivided profits	1,591 19
U. S. bonds and securities on hand	72,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,015 00
		State bank notes outstanding	
Due from redeeming agents	7,955 19		
Due from other national banks		Individual deposits	68,282 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,063 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,103 63		
Bills of national banks	2,296 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	204 52	Bills payable	
Specie			
Legal tender notes	17,750 00		
Three per cent. certificates			
Total	272,118 02	Total	272,118 02

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First National Bank, Warwick.

JOHN L. WELLING, *President.* C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,754 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	29,697 72
U. S. bonds to secure deposits		Undivided profits	8,779 09
U. S. bonds and securities on hand	38,000 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	96,800 00
		State bank notes outstanding	
Due from redeeming agents	24,035 13		
Due from other national banks	1,465 48	Individual deposits	112,984 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,772 96	Deposits of U. S. disbursing officers	
Current expenses	954 38		
Premiums		Due to national banks	10,170 42
		Due to other banks and bankers	
Checks and other cash items	1,528 46		
Bills of national banks	3,513 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	208 01		
Specie			
Legal tender notes	17,800 00		
Three per cent. certificates			
Total	358,431 65	Total	358,431 65

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.* D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts	$239,015 77	Capital stock	$150,000 00
Overdrafts	4,332 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	31,075 46
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	133,833 00
		State bank notes outstanding	1,513 00
Due from redeeming agents	20,295 38		
Due from other national banks	10,271 80	Individual deposits	165,343 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,285 74		
Premiums		Due to national banks	3,043 68
		Due to other banks and bankers	
Checks and other cash items	28,417 78		
Bills of national banks	1,239 00	Notes and bills rediscounted	
Bills of State banks	187 00	Bills payable	20,000 00
Fractional currency	2,403 99		
Specie	50 00		
Legal tender notes	24,310 00		
Three per cent. certificates			
Total	534,808 89	Total	534,808 89

First National Bank, Waterloo.

THOMAS FATZINGER, *President.* M. D. MERCER, *Cashier.*

Loans and discounts	$88,428 07	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,915 09
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
Due from redeeming agents	14,124 98		
Due from other national banks	7,989 86	Individual deposits	73,789 80
Due from other banks and bankers	4,093 29	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,973 78		
Premiums		Due to national banks	4,623 01
		Due to other banks and bankers	
Checks and other cash items	264 42		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	979 50		
Specie	143 00		
Legal tender notes	4,481 00		
Three per cent. certificates			
Total	189,077 90	Total	189,077 90

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First National Bank, Watertown.

L. PADDOCK, *President.* O. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,472 63	Capital stock	$225,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	225,000 00	Surplus fund	55,382 44
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,207 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from redeeming agents	48,262 84		
Due from other national banks		Individual deposits	240,666 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	30,757 25
Checks and other cash items	13,411 92		
Bills of national banks	9,321 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	108,000 00
Fractional currency	86 84		
Specie	1,087 88		
Legal tender notes	27,870 00		
Three per cent. certificates			
Total	870,513 11	Total	870,513 11

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* M. THOMPSON, *Assistant Cashier.*

Loans and discounts	$333,228 29	Capital stock	$148,800 00
Overdrafts	5,913 26		
U. S. bonds to secure circulation	116,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Undivided profits	23,250 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,900 00	National bank notes outstanding	102,200 00
		State bank notes outstanding	4,582 00
Due from redeeming agents	28,644 21		
Due from other national banks	1,929 69	Individual deposits	229,137 53
Due from other banks and bankers	1,436 72	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	5,873 61
		Due to other banks and bankers	2,406 81
Checks and other cash items	1,492 49		
Bills of national banks	14,350 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	216 00		
Legal tender notes	19,840 00		
Three per cent. certificates			
Total	553,450 66	Total	553,450 66

National Union Bank, Watertown.

ALANSON SKINNER, *President.* SAMUEL B. UPHAM, *Cashier.*

Loans and discounts	$332,188 07	Capital stock	$147,440 00
Overdrafts	2,657 20		
U. S bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Undivided profits	19,585 66
U. S. bonds and securities on hand	6,250 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	92,933 00
		State bank notes outstanding	3,934 00
Due from redeeming agents	18,473 88		
Due from other national banks	1,617 93	Individual deposits	209,339 99
Due from other banks and bankers	3,697 39	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	161 00
		Due to other banks and bankers	654 33
Checks and other cash items	17,156 99		
Bills of national banks	1,285 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	57 30		
Specie	223 22		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	510,907 98	Total	510,907 98

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National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* CHARLES A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,258 27	Capital stock	$75,000 00
Overdrafts	1,152 89		
U. S. bonds to secure circulation	63,000 00	Surplus fund	7,652 09
U. S. bonds to secure deposits		Undivided profits	5,736 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	55,515 00
		State bank notes outstanding	2,872 00
Due from redeeming agents	18,530 13		
Due from other national banks	1,779 30	Individual deposits	111,164 21
Due from other banks and bankers	734 71	U. S. deposits	
Real estate, furniture, and fixtures	8,855 32	Deposits of U. S. disbursing officers	
Current expenses	1,722 96		
Premiums		Due to national banks	3,888 96
		Due to other banks and bankers	
Checks and other cash items	1,009 75		
Bills of national banks	444 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	141 62		
Specie			
Legal tender notes	5,900 00		
Three per cent. certificates			
Total	261,828 95	Total	261,828 95

National Bank, Waterville.

D. B. GOODWIN, *President.* WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	$210,157 72	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,859 17
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	80,656 00
		State bank notes outstanding	5,428 00
Due from redeeming agents	34,514 02		
Due from other national banks	547 85	Individual deposits	81,703 78
Due from other banks and bankers	246 06	U. S. deposits	
Real estate, furniture, and fixtures	6,526 69	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,605 07
		Due to other banks and bankers	
Checks and other cash items	6,566 18		
Bills of national banks	408 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,128 50		
Specie	457 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	369,252 02	Total	369,252 02

First National Bank, Watkins.

GEO. G. FREER, *President.* G. S. HOLBERT, *Cashier.*

Loans and discounts	$136,569 54	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	5,396 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,700 00
		State bank notes outstanding	
Due from redeeming agents	16,899 80		
Due from other national banks	1,496 08	Individual deposits	115,592 47
Due from other banks and bankers	27 50	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,149 55		
Premiums	548 29	Due to national banks	2,646 24
		Due to other banks and bankers	
Checks and other cash items	1,667 17		
Bills of national banks	1,406 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	5,000 00
Fractional currency	183 13		
Specie	95 50		
Legal tender notes	10,802 00		
Three per cent. certificates			
Total	224,335 56	Total	224,335 56

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Second National Bank, Watkins.

O. HURD, *President.* B. C. HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,185 42	Capital stock	$75,000 00
Overdrafts	604 43		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	4,571 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,067 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	10,727 11		
Due from other national banks	3,486 41	Individual deposits	63,372 95
Due from other banks and bankers	462 64	U. S. deposits	
Real estate, furniture, and fixtures	9,881 88	Deposits of U. S. disbursing officers	
Current expenses	1,854 98		
Premiums	400 00		
		Due to national banks	1,557 13
Checks and other cash items	571 99	Due to other banks and bankers	
Bills of national banks	710 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	275 11	Bills payable	
Specie			
Legal tender notes	13,275 00		
Three per cent. certificates	5,000 00		
Total	217,501 97	Total	217,501 97

First National Bank, Waverly.

HOWARD ELMER, *President.* C. A. THOMPSON, *Assistant Cashier.*

Loans and discounts	$90,432 91	Capital stock	$50,000 00
Overdrafts	729 43		
U. S. bonds to secure circulation	56,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	2,634 75
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,000 00
		State bank notes outstanding	
Due from redeeming agents	15,396 64		
Due from other national banks	3,161 86	Individual deposits	85,014 97
Due from other banks and bankers	2,965 07	U. S. deposits	
Real estate, furniture, and fixtures	7,820 35	Deposits of U. S. disbursing officers	
Current expenses	1,466 07		
Premiums	851 39		
		Due to national banks	4,030 98
Checks and other cash items	358 26	Due to other banks and bankers	101 18
Bills of national banks	116 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,190 29	Bills payable	
Specie	28 61		
Legal tender notes	10,215 00		
Three per cent. certificates			
Total	196,281 88	Total	196,281 88

Waverly National Bank, Waverly.

GEO. W. BUCK, *President.* H. T. HERRICK, *Cashier.*

Loans and discounts	$188,640 11	Capital stock	$106,100 00
Overdrafts	4,691 10		
U. S. bonds to secure circulation	85,000 00	Surplus fund	27,139 54
U. S. bonds to secure deposits		Undivided profits	10,644 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,615 56	National bank notes outstanding	70,000 00
		State bank notes outstanding	3,020 00
Due from redeeming agents	28,123 36		
Due from other national banks	6,592 32	Individual deposits	104,738 25
Due from other banks and bankers	2,379 87	U. S. deposits	
Real estate, furniture, and fixtures	7,708 01	Deposits of U. S. disbursing officers	
Current expenses	2,040 78		
Premiums			
		Due to national banks	23,349 95
Checks and other cash items	3,580 60	Due to other banks and bankers	118 32
Bills of national banks	312 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	176 91	Bills payable	
Specie			
Legal tender notes	10,250 00		
Three per cent. certificates			
Total	345,110 62	Total	345,110 62

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NEW YORK.

First National Bank, Westfield.

F. B. BREWER, *President.* E. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,514 82	Capital stock	$100,000 00
Overdrafts	2,488 36		
U. S. bonds to secure circulation	103,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	15,008 65
U. S. bonds and securities on hand	28,000 00		
Other stocks, bonds, and mortgages	1,383 85	National bank notes outstanding	88,150 00
		State bank notes outstanding	
Due from redeeming agents	20,336 98		
Due from other national banks	6,306 82	Individual deposits	238,780 85
Due from other banks and bankers	8,223 72	U. S. deposits	
Real estate, furniture, and fixtures	26,663 70	Deposits of U. S. disbursing officers	
Current expenses	1,326 24		
Premiums			
		Due to national banks	5,209 31
Checks and other cash items	2,237 19	Due to other banks and bankers	5,598 52
Bills of national banks	2,950 00		
Bills of State banks	90 00	Notes and bills rediscounted	
Fractional currency	1,594 65	Bills payable	
Specie			
Legal tender notes	22,631 00		
Three per cent. certificates	10,000 00		
Total	466,747 33	Total	466,747 33

National Bank, West Troy.

J. M. HASWELL, *President.* GEO. B. WILSON, *Cashier.*

Loans and discounts	$408,696 57	Capital stock	$250,000 00
Overdrafts	7 97		
U. S. bonds to secure circulation	85,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	12,930 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,075 00
		State bank notes outstanding	3,631 00
Due from redeeming agents	57,339 09		
Due from other national banks	3,649 62	Individual deposits	218,992 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	39,133 45
Checks and other cash items	14,871 35	Due to other banks and bankers	
Bills of national banks	2,457 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	401 00	Bills payable	
Specie	1,999 00		
Legal tender notes	20,841 00		
Three per cent. certificates	5,000 00		
Total	600,262 60	Total	600,262 60

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* JOHN O. WHEELER, *Cashier.*

Loans and discounts	$115,276 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	5,348 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,400 00	National bank notes outstanding	87,150 00
		State bank notes outstanding	2,639 00
Due from redeeming agents	27,673 68		
Due from other national banks		Individual deposits	96,484 65
Due from other banks and bankers	77 33	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,492 81		
Premiums			
		Due to national banks	52 38
Checks and other cash items	1,547 50	Due to other banks and bankers	
Bills of national banks	1,425 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	345 35	Bills payable	
Specie	26 00		
Legal tender notes	23,510 00		
Three per cent. certificates			
Total	296,174 55	Total	296,174 55

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NEW YORK.

First National Bank, Whitehall.

A. H. GRISWOLD, *President.* WILLIAM M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,186 50	Capital stock	$100,000 00
Overdrafts	5,331 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,550 00
U. S. bonds to secure deposits		Undivided profits	2,744 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,768 00
		State bank notes outstanding	
Due from redeeming agents	36,641 56		
Due from other national banks	197 80	Individual deposits	108,902 76
Due from other banks and bankers	29 91	U. S. deposits	
Real estate, furniture, and fixtures	1,836 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,400 00	Due to national banks	10,616 89
		Due to other banks and bankers	
Checks and other cash items	762 86		
Bills of national banks	811 00	Notes and bills rediscounted	38,023 75
Bills of State banks		Bills payable	
Fractional currency	8 17		
Specie			
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	355,606 02	Total	355,606 02

Old National Bank, Whitehall.

DENNIS JONES, *President.* EDWARD W. PARKER, *Cashier.*

Loans and discounts	$206,270 29	Capital stock	$100,000 00
Overdrafts	1,962 00		
U. S. bonds to secure circulation	100,800 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	35,617 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,035 00
		State bank notes outstanding	1,092 00
Due from redeeming agents	21,354 96		
Due from other national banks	5,157 81	Individual deposits	130,170 68
Due from other banks and bankers	19,780 68	U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	2,501 36		
Premiums		Due to national banks	12,488 47
		Due to other banks and bankers	
Checks and other cash items	5,363 03		
Bills of national banks	1,688 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	154 00		
Specie	1,500 00		
Legal tender notes	14,072 00		
Three per cent. certificates			
Total	386,404 13	Total	386,404 13

First National Bank, Yonkers.

JOHN OLMSTED, *President.* EGBERT HOWLAND, *Cashier.*

Loans and discounts	$292,020 68	Capital stock	$150,000 00
Overdrafts	335 95		
U. S. bonds to secure circulation	110,000 00	Surplus fund	39,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,435 75
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	26,664 00	National bank notes outstanding	95,419 00
		State bank notes outstanding	3,205 00
Due from redeeming agent	95,603 41		
Due from other national banks	1,669 40	Individual deposits	270,753 80
Due from other banks and bankers		U. S. deposits	39,519 72
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,897 03		
Premiums		Due to national banks	56,250 40
		Due to other banks and bankers	25,564 73
Checks and other cash items	9,067 34		
Bills of national banks	4,311 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	926 07		
Specie	4,104 52		
Legal tender notes	47,699 00		
Three per cent. certificates	15,000 00		
Total	686,148 40	Total	686,148 40

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NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,718 58	Capital stock	$500,000 00
Overdrafts	629 58		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	5,521 00
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	15,680 00	National bank notes outstanding	267,550 00
		State bank notes outstanding	10,939 00
Due from redeeming agents	126,867 90		
Due from other national banks	283 19	Individual deposits	101,491 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,036 49	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	6,613 51
		Due to other banks and bankers	
Checks and other cash items	166 67		
Bills of national banks	4,598 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	584 83	Bills payable	
Specie	8,500 00		
Legal tender notes	37,050 00		
Three per cent. certificates	15,000 00		
Total	992,115 24	Total	992,115 24

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.* WM. G. NIXON, *Cashier.*

Loans and discounts	$258,442 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,657 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	133,525 00
		State bank notes outstanding	7,627 00
Due from redeeming agents	80,831 33		
Due from other national banks	11,425 59	Individual deposits	177,361 73
Due from other banks and bankers	3,531 52	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,383 44		
Premiums		Due to national banks	34,002 13
		Due to other banks and bankers	
Checks and other cash items	742 51		
Bills of national banks	15,640 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	82 93	Bills payable	
Specie	1,800 00		
Legal tender notes	32,093 00		
Three per cent. certificates			
Total	568,173 25	Total	568,173 25

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* NATHAN HAINES, *Cashier.*

Loans and discounts	$230,445 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,300 00	Surplus fund	7,939 81
U. S. bonds to secure deposits		Undivided profits	9,902 87
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	71,485 00
		State bank notes outstanding	994 00
Due from redeeming agents	58,928 45		
Due from other national banks	67 70	Individual deposits	151,001 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,973 21	Deposits of U. S. disbursing officers	
Current expenses	1,262 31		
Premiums		Due to national banks	35,278 81
		Due to other banks and bankers	3,500 34
Checks and other cash items	450 00		
Bills of national banks	4,887 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	311 53	Bills payable	
Specie	933 00		
Legal tender notes	20,794 00		
Three per cent. certificates	5,000 00		
Total	420,102 50	Total	420,102 50

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First National Bank, Camden.

J. LIVERMORE, *President.* JAMES H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,609 08	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,221 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,110 00
		State bank notes outstanding	
Due from redeeming agents	5,186 52		
Due from other national banks	11,334 38	Individual deposits	208,414 75
Due from other banks and bankers	35,691 64	U. S. deposits	18,088 09
Real estate, furniture, and fixtures	22,914 15	Deposits of U. S. disbursing officers	663 83
Current expenses	3,245 31		
Premiums		Due to national banks	48,662 68
		Due to other banks and bankers	168 22
Checks and other cash items	48,787 38		
Bills of other national banks	8,843 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,500 00	Bills payable	
Specie			
Legal tender notes	60,218 00		
Three per cent. certificates			
Total	630,329 46	Total	630,329 46

National State Bank, Camden.

JOHN GILL, *President.* J. TOWNSEND, *Cashier.*

Loans and discounts	$1,223,084 90	Capital stock	$260,000 00
Overdrafts	452 88		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Undivided profits	60,075 35
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	231,180 00
		State bank notes outstanding	5,352 00
Due from redeeming agents	162,592 16		
Due from other national banks	144,239 23	Individual deposits	1,167,108 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	25,343 85	Deposits of U. S. disbursing officers	
Current expenses	366 72		
Premium		Due to national banks	139,162 87
		Due to other banks and bankers	9,256 37
Checks and other cash items	33,448 04		
Bills of national banks	12,147 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,066 59	Bills payable	
Specie	3,691 00		
Legal tender notes	135,703 00		
Three per cent. certificates	80,000 00		
Total	2,132,135 37	Total	2,132,135 37

Clinton National Bank, Clinton.

ROB'T FOSTER, *President.* N. W. VOORHEES, *Cashier.*

Loans and discounts	$143,995 83	Capital stock	$100,000 00
Overdrafts	560 70		
U. S. bonds to secure circulation	102,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	9,189 43
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	484 60	National bank notes outstanding	89,749 00
		State bank notes outstanding	2,101 00
Due from redeeming agents	3,590 93		
Due from other national banks	16,350 15	Individual deposits	91,719 96
Due from other banks and bankers	1,915 29	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	682 48		
Premiums		Due to national banks	8,717 64
		Due to other banks and bankers	5,051 55
Checks and other cash items	15,850 07		
Bills of national banks	3,834 00		
Bills of State banks	1 00	Notes and bills rediscounted	
Fractional currency	263 62	Bills payable	15,000 00
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates	20,000 00		
Total	332,528 58	Total	332,528 58

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Farmers' National Bank, Deckertown.

J. WHITAKER, *President.* J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,627 69	Capital stock	$100,000 00
Overdrafts	11 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,789 26
U. S. bonds to secure deposits		Undivided profits	4,957 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,175 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,656 17		
Due from other national banks	1,867 81	Individual deposits	40,199 65
Due from other banks and bankers	1,000 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,121 48		
Premiums		Due to national banks	5,819,69
		Due to other banks and bankers	
Checks and other cash items	1,310 58		
Bills of national banks	2,200 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	82 20		
Specie	113 00		
Legal tender notes	17,600 00		
Three per cent. certificates			
Total	250,765 73	Total	250,765 73

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.* W. P. THOMPSON, *Cashier.*

Loans and discounts	$266,648 13	Capital stock	$200,000 00
Overdrafts	9,769 48		
U. S. bonds to secure circulation	207,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	23,018 88
U. S. bonds and securities on hand	15,750 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	178,745 00
		State bank notes outstanding	
Due from redeeming agents	38,196 43		
Due from other national banks	16,399 26	Individual deposits	176,884 06
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	52,230 61	Deposits of U. S. disbursing officers	
Current expenses	5,093 31		
Premiums		Due to national banks	53,496 74
		Due to other banks and bankers	460 25
Checks and other cash items	4,092 47		
Bills of national banks	8,064 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	671 24	Bills payable	
Specie			
Legal tender notes	24,190 00		
Three per cent. certificates	10,000 00		
Total	664,604 93	Total	664,604 93

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* A. S. WOODRUFF, *Cashier.*

Loans and discounts	$873,463 66	Capital stock	$400,000 00
Overdrafts	2,837 60		
U. S. bonds to secure circulation	372,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	31,444 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,787 65	National bank notes outstanding	315,020 00
		State bank notes outstanding	2,169 00
Due from redeeming agents	61,644 83		
Due from other national banks	1,100 00	Individual deposits	576,290 36
Due from other banks and bankers	1,376 25	U. S. deposits	
Real estate, furniture, and fixtures	54,250 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	60,736 66
		Due to other banks and bankers	2,732 97
Checks and other cash items	12,163 12		
Bills of national banks	6,949 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	406 31	Bills payable	
Specie	9,300 00		
Legal tender notes	70,115 00		
Three per cent. certificates			
Total	1,468,393 42	Total	1,468,393 42

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Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.* C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,140 17	Capital stock	$200,000 00
Overdrafts	2,030 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,990 85
U. S. bonds to secure deposits		Undivided profits	13,245 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,681 00
		State bank notes outstanding	391 00
Due from redeeming agents	22,686 64		
Due from other national banks	17,497 30	Individual deposits	94,606 13
Due from other banks and bankers	867 67	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,070 44		
Premiums		Due to national banks	10,790 40
		Due to other banks and bankers	6,849 94
Checks and other cash items	1,264 97		
Bills of national banks	653 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	847 74		
Specie	107 00		
Legal tender notes	22,390 00		
Three per cent. certificates	15,000 00		
Total	515,555 04	Total	515,555 04

First National Bank, Freehold.

J. B. RUE, *President.* I. B. EDWARDS, *Cashier.*

Loans and discounts	$183,538 67	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	14,872 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	109,371 00
		State bank notes outstanding	
Due from redeeming agents	15,504 43		
Due from other national banks	4,207 67	Individual deposits	101,076 20
Due from other banks and bankers	473 18	U. S. deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,188 13		
Premiums		Due to national banks	8,628 13
		Due to other banks and bankers	1,488 53
Checks and other cash items	8,931 27		
Bills of national banks	1,993 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	703 00		
Specie			
Legal tender notes	23,897 00		
Three per cent. certificates			
Total	374,436 35	Total	374,436 35

Freehold National Banking Company, Freehold.

W. STATESIR, *President.* W. H. HOWELL, *Cashier.*

Loans and discounts	$314,437 30	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,844 23
U. S. bonds to secure deposits		Undivided profits	11,967 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,934 00
		State bank notes outstanding	18 00
Due from redeeming agents	45,098 14		
Due from other national banks	55,488 08	Individual deposits	187,369 20
Due from other banks and bankers	17,179 72	U. S. deposits	
Real estate, furniture, and fixtures	16,595 24	Deposits of U. S. disbursing officers	
Current expenses	3,607 28		
Premiums	1,000 00	Due to national banks	79,122 19
		Due to other banks and bankers	8,491 21
Checks and other cash items	5,218 61		
Bills of national banks	5,080 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	962 90		
Specie	181 00		
Legal tender notes	25,898 00		
Three per cent. certificates			
Total	690,746 27	Total	690,746 27

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NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.* W. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,613 86	Capital stock	$113,350 00
Overdrafts	3,451 89		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Undivided profits	3,610 19
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	9,027 49	National bank notes outstanding	102,000 00
		State bank notes outstanding	875 00
Due from redeeming agents	9,558 31		
Due from other national banks	4,416 77	Individual deposits	25,401 14
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,510 20	Deposits of U. S. disbursing officers	
Current expenses	752 66		
Premiums			
		Due to national banks	6,094 23
Checks and other cash items	2,282 44	Due to other banks and bankers	2,266 86
Bills of national banks	2,544 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	388 14	Bills payable	
Specie	426 66		
Legal tender notes	18,445 00		
Three per cent. certificates			
Total	276,267 42	Total	276,267 42

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.* GEORGE ROE, *Cashier.*

Loans and discounts	$157,504 63	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	4,067 30
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	106,907 00
		State bank notes outstanding	5,715 00
Due from redeeming agents	5,419 57		
Due from other national banks	9,967 9	Individual deposits	34,947 77
Due from other banks and bankers	339 41	U. S. deposits	
Real estate, furniture, and fixtures	8,160 00	Deposits of U. S. disbursing officers	
Current expenses	2,434 39		
Premiums			
		Due to national banks	15,788 27
Checks and other cash items	2,814 21	Due to other banks and bankers	
Bills of national banks	20,627 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	792 96	Bills payable	3,134 02
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	355,559 36	Total	355,559 36

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.* WM. G. SHEPHERD, *Cashier.*

Loans and discounts	$341,689 72	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	10,118 00
U. S. bonds to secure deposits		Undivided profits	43,449 42
U. S. bonds and securities on hand	37,500 00		
Other stocks, bonds, and mortgages	46,199 83	National bank notes outstanding	95,206 00
		State bank notes outstanding	
Due from redeeming agents	38,589 26		
Due from other national banks	887 41	Individual deposits	393,192 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,246 57	Deposits of U. S. disbursing officers	
Current expenses	2,884 46		
Premiums	2,015 76		
		Due to national banks	
Checks and other cash items	5,375 56	Due to other banks and bankers	142 00
Bills of national banks	2,009 00		
Bills of State banks	310 00	Notes and bills rediscounted	
Fractional currency	573 52	Bills payable	
Specie	1,000 00		
Legal tender notes	49,827 00		
Three per cent. certificates	10,000 00		
Total	652,108 09	Total	652,108 09

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NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.* BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,203 08	Capital stock	$75,000 00
Overdrafts	11,941 67		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,210 09
U. S. bonds to secure deposits		Undivided profits	2,519 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,700 00	National bank notes outstanding	66,617 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	238 73	Individual deposits	39,893 54
Due from other banks and bankers	1,238 96	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	464 03		
Premiums			
		Due to national banks	3,879 83
Checks and other cash items	365 02	Due to other banks and bankers	395 86
Bills of national banks	1,507 00		
Bills of State banks	139 00	Notes and bills rediscounted	
Fractional currency	53 21	Bills payable	
Specie			
Legal tender notes	9,665 00		
Three per cent. certificates			
Total	197,515 70	Total	197,515 70

First National Bank, Jersey City.

JNO. S. FOX, *President.* M. SANDFORD, *Cashier.*

Loans and discounts	$1,045,625 89	Capital stock	$400,000 00
Overdrafts	1,824 54		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	77,277 49
U. S. bonds and securities on hand	54,600 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	343,772 00
		State bank notes outstanding	
Due from redeeming agents	232,931 57		
Due from other national banks	33,999 60		
Due from other banks and bankers	251 25	Individual deposits	1,086,173 98
Real estate, furniture, and fixtures	53,250 00	U. S. deposits	21,595 62
Current expenses	5,732 17	Deposits of U. S. disbursing officers	
Premiums	4,839 56		
		Due to national banks	55,127 48
Checks and other cash items	59,752 51	Due to other banks and bankers	407 09
Bills of national banks	4,572 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,372 57	Bills payable	
Specie	460 00		
Legal tender notes	80,242 00		
Three per cent. certificates			
Total	2,084,353 66	Total	2,084,353 66

Second National Bank, Jersey City.

B. WILSON, *President.* W. HOGENCAMP, *Cashier.*

Loans and discounts	$1,079,143 97	Capital stock	$500,000 00
Overdrafts	1,579 24		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	36,317 94
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages	3,870 00	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from redeeming agents	185,743 72		
Due from other national banks	22,021 83		
Due from other banks and bankers	43 63	Individual deposits	970,712 51
Real estate, furniture, and fixtures	87,077 98	U. S. deposits	
Current expenses	3,531 37	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	21,761 56
Checks and other cash items	44,701 61	Due to other banks and bankers	800 64
Bills of national banks	8,729 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,176 30	Bills payable	
Specie			
Legal tender notes	94,974 00		
Three per cent. certificates			
Total	1,849,592 65	Total	1,849,592 65

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NEW JERSEY.

Hudson County National Bank, Jersey City.

JNO. ARMSTRONG, *President.* A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$654,744 27	Capital stock	$250,000 00
Overdrafts	112 08		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	76,008 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	224,540 00
		State bank notes outstanding	5,456 00
Due from redeeming agents	102,091 92		
Due from other national banks	17,565 33	Individual deposits	525,632 92
Due from other banks and bankers	1,267 29	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,959 58		
Premiums			
		Due to national banks	14,028 16
Checks and other cash items	20,148 67	Due to other banks and bankers	1,202 32
Bills of national banks	8,743 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,059 78	Bills payable	
Specie	483 37		
Legal tender notes	58,693 00		
Three per cent. certificates			
Total	1,146,868 29	Total	1,146,868 29

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.* M. L. REEVE, *Cashier*

Loans and discounts	$140,400 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,724 85
U. S. bonds to secure deposits		Undivided profits	2,972 72
U. S. bonds and securities on hand	17,050 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,915 00
		State bank notes outstanding	1,204 00
Due from redeeming agents	26,700 73		
Due from other national banks	9,706 98	Individual deposits	103,224 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	656 40		
Premiums	3,566 93		
		Due to national banks	12,635 83
Checks and other cash items	424 01	Due to other banks and bankers	2,939 71
Bills of national banks	2,151 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	108 67	Bills payable	
Specie			
Legal tender notes	16,851 00		
Three per cent. certificates			
Total	323,616 14	Total	323,616 14

Burlington County National Bank, Medford.

JAS. S. HULME, *President.* J. OLIPHANT, *Cashier.*

Loans and discounts	$117,265 87	Capital stock	$100,000 00
Overdrafts	1,571 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,185 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,650 00	National bank notes outstanding	89,900 00
		State bank notes outstanding	50 00
Due from redeeming agents	26,671 16		
Due from other national banks	6,165 69	Individual deposits	68,724 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,561 36	Deposits of U. S. disbursing officers	
Current expenses	1,833 50		
Premiums			
		Due to national banks	7,371 43
Checks and other cash items	5,330 80	Due to other banks and bankers	
Bills of national banks	1,197 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	60 20	Bills payable	
Specie	154 57		
Legal tender notes	11,770 00		
Three per cent. certificates			
Total	291,231 62	Total	291,231 62

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NEW JERSEY.

Millville National Bank, Millville.

L. MULFORD, *President.* T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,432 49	Capital stock	$100,000 00
Overdrafts	44 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,565 32
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,568 00
		State bank notes outstanding	2,625 00
Due from redeeming agents	33,404 56		
Due from other national banks	30,773 80	Individual deposits	95,293 56
Due from other banks and bankers	6 75	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,079 50		
Premiums		Due to national banks	29,379 31
		Due to other banks and bankers	
Checks and other cash items	439 25		
Bills of national banks	2,802 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,485 74	Bills payable	
Specie	656 20		
Legal tender notes	25,806 00		
Three per cent. certificates			
Total	338,431 19	Total	338,431 19

First National Bank, Morristown.

T. LITTLE, *President.* J. H. VAN DOREN, *Cashier.*

Loans and discounts	$172,287 47	Capital stock	$100,000 00
Overdrafts	330 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,587 87
U. S. bonds to secure deposits	75,000 00	Undivided profits	9,837 88
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	85,540 00
		State bank notes outstanding	
Due from redeeming agents	16,982 60		
Due from other national banks	413 84	Individual deposits	126,750 14
Due from other banks and bankers	2,846 35	U. S. deposits	25,404 56
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,569 52		
Premiums		Due to national banks	14,969 65
		Due to other banks and bankers	
Checks and other cash items	3,322 99		
Bills of national banks	2,928 00		
Bills of State banks		Notes and bills rediscounted	16,223 94
Fractional currency	1,111 16	Bills payable	
Specie			
Legal tender notes	16,322 00		
Three per cent. certificates			
Total	396,314 04	Total	396,314 04

National Iron Bank, Morristown.

H. O. MARSH, *President.* D. D. CRAIG, *Cashier.*

Loans and discounts	$318,670 11	Capital stock	$100,000 00
Overdrafts	3,742 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	12,861 15
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	89,375 00
		State bank notes outstanding	2,257 00
Due from redeeming agents	34,407 65		
Due from other national banks	12,523 62	Individual deposits	286,109 90
Due from other banks and bankers	2,936 50	U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,654 24		
Premiums		Due to national banks	28,156 73
		Due to other banks and bankers	
Checks and other cash items	8,717 54		
Bills of national banks	3,276 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	766 20	Bills payable	
Specie			
Legal tender notes	38,495 00		
Three per cent. certificates			
Total	543,759 78	Total	543,759 78

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NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.* WM. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,119 86	Capital stock	$200,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	7,753 37
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	6,760 49	National bank notes outstanding	177,128 00
		State bank notes outstanding	
Due from redeeming agents	5,153 09		
Due from other national banks	5,023 17	Individual deposits	144,470 24
Due from other banks and bankers	3,335 25	U. S. deposits	
Real estate, furniture, and fixtures	10,402 47	Deposits of U. S. disbursing officers	
Current expenses	177 31		
Premiums		Due to national banks	5,738 23
		Due to other banks and bankers	320 11
Checks and other cash items	7,574 11		
Bills of national banks	6,054 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	388 20		
Specie	232 00		
Legal tender notes	47,690 00		
Three per cent. certificates	10,000 00		
Total	559,409 95	Total	559,409 95

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.* THOS. D. ARMSTRONG *Cashier.*

Loans and discounts	$187,315 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	8,322 14
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 redeeming agents	7,971 39		
Due from other national banks	5,677 43	Individual deposits	76,663 98
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,365 47		
Premiums		Due to national banks	12,385 14
		Due to other banks and bankers	
Checks and other cash items	2,101 86		
Bills of national banks	2,170 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	69 89		
Specie	100 00		
Legal tender notes	10,600 00		
Three per cent. certificates	10,000 00		
Total	341,371 26	Total	341,371 26

First National Bank, Newark.

JAMES L. DICKERSON, *President.* JAMES A. HEDDEN, *Cashier.*

Loans and discounts	$410,600 96	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	80,039 90
U. S. bonds to secure deposits		Undivided profits	6,076 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,092 00
		State bank notes outstanding	
Due from redeeming agents	48,649 26		
Due from other national banks	128,505 84	Individual deposits	291,851 85
Due from other banks and bankers	1,047 41	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,041 00		
Premiums		Due to national banks	92,239 34
		Due to other banks and bankers	4,625 19
Checks and other cash items	25,564 96		
Bills of national banks	7,686 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,879 00		
Specie			
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	971,974 43	Total	971,974 43

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NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,062 36	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	349,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,013 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from redeeming agents	43,177 18		
Due from other national banks	11,307 27	Individual deposits	248,237 75
Due from other banks and bankers		U. S. deposits	57,643 81
Real estate, furniture, and fixtures	20,572 46	Deposits of U. S. disbursing officers	
Current expenses	11,830 31		
Premiums		Due to national banks	3,046 75
		Due to other banks and bankers	7,987 94
Checks and other cash items	23,402 26		
Bills of national banks	11,637 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,941 00		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	991,929 84	Total	991,929 84

Essex County National Bank, Newark.

JOS. WARD, *President.* C. S. GRAHAM, *Cashier.*

Loans and discounts	$576,137 34	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	26,237 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,745 00
		State bank notes outstanding	8,099 00
Due from redeeming agents	114,286 98		
Due from other national banks	89,116 25	Individual deposits	344,927 98
Due from other banks and bankers	3,116 51	U. S. deposits	
Real estate, furniture, and fixtures	41,695 00	Deposits of U. S. disbursing officers	
Current expenses	2,365 33		
Premiums		Due to national banks	151,388 61
		Due to other banks and bankers	
Checks and other cash items	31,513 47		
Bills of national banks	10,939 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,228 41		
Specie			
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	1,220,398 29	Total	1,220,398 29

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* ALBERT BALDWIN, *Cashier.*

Loans and discounts	$881,810 99	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Undivided profits	14,002 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	311,450 00
		State bank notes outstanding	6,255 00
Due from redeeming agents	199,332 27		
Due from other national banks	88,368 37	Individual deposits	709,517 87
Due from other banks and bankers	28,674 98	U. S. deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,446 59		
Premiums		Due to national banks	160,459 24
		Due to other banks and bankers	46 73
Checks and other cash items	57,659 57		
Bills of national banks	6,500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	21,504 40		
Specie	634 17		
Legal tender notes	56,800 00		
Three per cent. certificates			
Total	1,726,731 34	Total	1,726,731 34

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NEW JERSEY.

Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.* O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,422,380 80	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	502,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	85,811 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	444,666 00
		State bank notes outstanding	20,497 00
Due from redeeming agents	208,490 87		
Due from other national banks	131,926 30	Individual deposits	907,593 10
Due from other banks and bankers	75,610 41	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,320 37		
Premiums			
		Due to national banks	251,288 51
Checks and other cash items	81,746 80	Due to other banks and bankers	44,148 45
Bills of national banks	1,723 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,323 33	Bills payable	
Specie	8,352 42		
Legal tender notes	90,130 00		
Three per cent. certificates			
Total	2,554,004 30	Total	2,554,004 30

National Newark Banking Company, Newark.

J. B. PINNEO, *President.* CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,171,731 28	Capital stock	$500,000 00
Overdrafts	9 85		
U. S. bonds to secure circulation	459,000 00	Surplus fund	41,836 91
U. S. bonds to secure deposits		Undivided profits	244,058 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	391,022 00
		State bank notes outstanding	15,734 00
Due from redeeming agents	183,379 19		
Due from other national banks	158,224 15	Individual deposits	584,711 77
Due from other banks and bankers	45,761 74	U. S. deposits	
Real estate, furniture, and fixtures	49,997 84	Deposits of U. S. disbursing officers	
Current expenses	5,255 88		
Premiums			
		Due to national banks	313,113 35
Checks and other cash items	24,138 37	Due to other banks and bankers	130,157 59
Bills of national banks	36,554 00		
Bills of State banks	234 00	Notes and bills rediscounted	
Fractional currency	1,878 76	Bills payable	
Specie	1,469 16		
Legal tender notes	73,000 09		
Three per cent. certificates			
Total	2,220,634 22	Total	2,220,634 22

National State Bank, Newark.

CHAS. S. MACKNET, *President.* ISAAC GASTON, *Cashier.*

Loans and discounts	$911,122 24	Capital stock	$600,000 00
Overdrafts	241 57		
U. S. bonds to secure circulation	535,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	52,356 20
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	22,701 28	National bank notes outstanding	477,108 00
		State bank notes outstanding	77 00
Due from redeeming agents	72,166 30		
Due from other national banks	34,636 10	Individual deposits	521,792 08
Due from other banks and bankers	5,020 74	U. S. deposits	
Real estate, furniture, and fixtures	57,910 73	Deposits of U. S. disbursing officers	
Current expenses	391 50		
Premiums			
		Due to national banks	24,664 64
Checks and other cash items	53,791 38	Due to other banks and bankers	12,491 31
Bills of national banks	11,942 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,574 39	Bills payable	
Specie	5,881 00		
Legal tender notes	63,110 00		
Three per cent. certificates			
Total	1,788,489 23	Total	1,788,489 23

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.* C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,194 02	Capital stock	$250,000 00
Overdrafts	726 37		
U. S. bonds to secure circulation	260,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	13,999 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	222,890 00
		State bank notes outstanding	920 00
Due from redeeming agents	22,938 23		
Due from other national banks	46,021 30	Individual deposits	207,665 51
Due from other banks and bankers	20,092 98	U. S. deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,245 69		
Premiums		Due to national banks	52,407 82
		Due to other banks and bankers	34 08
Checks and other cash items	2,190 86		
Bills of national banks	3,621 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,955 44	Bills payable	
Specie	1,580 75		
Legal tender notes	26,050 00		
Three per cent. certificates	5,000 00		
Total	766,916 64	Total	766,916 64

Merchants' National Bank, Newton.

R. HAMILTON, *President.* J. L. SWAYZE, *Cashier.*

Loans and discounts	$127,337 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,486 27
U. S. bonds to secure deposits		Undivided profits	4,478 79
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 redeeming agents	16,344 66		
Due from other national banks	10,506 26	Individual deposits	68,789 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,395 42	Deposits of U. S. disbursing officers	
Current expenses	2,398 94		
Premiums		Due to national banks	5,994 47
		Due to other banks and bankers	
Checks and other cash items	494 13		
Bills of national banks	2,063 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	187 58	Bills payable	
Specie			
Legal tender notes	9,021 00		
Three per cent. certificates			
Total	280,748 62	Total	280,748 62

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* THEO. MORFORD, *Cashier.*

Loans and discounts	$233,384 69	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	52,609 17
U. S. bonds to secure deposits		Undivided profits	2,832 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,845 00
		State bank notes outstanding	6,339 00
Due from redeeming agents	29,889 90		
Due from other national banks	13,148 66	Individual deposits	75,109 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	83 40		
Premiums		Due to national banks	13,607 55
		Due to other banks and baukers	
Checks and other cash items	6,686 64		
Bills of national banks	5,256 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	132 25	Bills payable	
Specie	1,261 25		
Legal tender notes	26,500 00		
Three per cent. certificates			
Total	526,342 79	Total	526,342 79

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NEW JERSEY.

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.* THOS. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,596 01	Capital stock	$200,000 00
Overdrafts	63 57		
U. S. bonds to secure circulation	112,000 00	Surplus fund	29,175 00
U. S. bonds to secure deposits		Undivided profits	1,765 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,498 50	National bank notes outstanding	100,420 00
		State bank notes outstanding	6,244 00
Due from redeeming agents	20,174 33		
Due from other national banks	7,413 97	Individual deposits	175,179 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	549 22		
Premiums		Due to national banks	7,375 84
		Due to other banks and bankers	
Checks and other cash items	853 58		
Bills of national banks	433 00		
Bills of State banks		Notes and bills rediscounted	8,256 64
Fractional currency	662 62	Bills payable	
Specie	251 00		
Legal tender notes	21,921 00		
Three per cent. certificates			
Total	528,416 80	Total	528,416 80

First National Bank, Paterson.

JNO. J. BROWN, *President.* E. THEO. BELL, *Cashier.*

Loans and discounts	$812,888 78	Capital stock	$350,000 00
Overdrafts	7,689 92		
U. S. bonds to secure circulation	357,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	41,922 23
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	312,574 00
		State bank notes outstanding	
Due from redeeming agents	94,824 65		
Due from other national banks		Individual deposits	574,148 61
Due from other banks and bankers	5,788 68	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	20,306 16		
Premiums		Due to national banks	59,144 26
		Due to other banks and bankers	316 56
Checks and other cash items	23,023 44		
Bills of national banks	11,744 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,032 03	Bills payable	
Specie			
Legal tender notes	45,308 00		
Three per cent. certificates			
Total	1,438,105 66	Total	1,438,105 66

Passaic County National Bank, Paterson.

JAMES JACKSON, *President.* DAVID BURNETT, *Cashier.*

Loans and discounts	$98,966 27	Capital stock	$100,000 00
Overdrafts	2,631 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,645 64
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,149 00
		State bank notes outstanding	4,308 00
Due from redeeming agents	10,091 94		
Due from other national banks		Individual deposits	28,266 89
Due from other banks and bankers	440 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	972 65		
Premiums		Due to national banks	42 93
		Due to other banks and bankers	
Checks and other cash items	8,416 96		
Bills of national banks	932 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	357 16	Bills payable	
Specie			
Legal tender notes	6,404 00		
Three per cent. certificates			
Total	229,412 46	Total	229,412 46

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NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,527 04	Capital stock	$200,000 00
Overdrafts	555 70		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,967 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,465 00
		State bank notes outstanding	3,276 00
Due from redeeming agents	44,760 10		
Due from other national banks	7,798 06	Individual deposits	90,881 42
Due from other banks and bankers	271 00	U. S. deposits	
Real estate, furniture, and fixtures	8,036 39	Deposits of U. S. disbursing officers	
Current expenses	4,566 96		
Premiums		Due to national banks	16,247 86
		Due to other banks and bankers	2,481 69
Checks and other cash items	811 96		
Bills of national banks	1,030 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,293 96		
Specie	3,428 50		
Legal tender notes	18,240 00		
Three per cent. certificates			
Total	556,319 67	Total	556,319 67

First National Bank, Plainfield.

ZACH. WEBSTER, *President.* CARMON PARSE, *Cashier.*

Loans and discounts	$213,523 35	Capital stock	$150,000 00
Overdrafts	146 72		
U. S. bonds to secure circulation	154,800 00	Surplus fund	20,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	18,140 91
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	128,600 00
		State bank notes outstanding	968 00
Due from redeeming agents	20,244 93		
Due from other national banks	3,116 82	Individual deposits	162,082 79
Due from other banks and bankers	3,293 69	U. S. deposits	50,524 94
Real estate, furniture, and fixtures	14,971 95	Deposits of U. S. disbursing officers	5 20
Current expenses	1,621 33		
Premiums		Due to national banks	2,199 39
		Due to other banks and bankers	
Checks and other cash items	13,998 34		
Bills of national banks	5,548 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,100 70		
Specie			
Legal tender notes	28,456 00		
Three per cent. certificates			
Total	533,021 23	Total	533,021 23

Princeton National Bank, Princeton.

D. H. MOUNT, *President.* GEO. T. OLMSTED, *Cashier.*

Loans and discounts	$70,535 14	Capital stock	$82,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	712 55
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,470 00	National bank notes outstanding	2,000 00
		State bank notes outstanding	415 00
Due from redeeming agents	28,712 22		
Due from other national banks	3,462 70	Individual deposits	99,591 64
Due from other banks and bankers	7,344 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	838 95		
Premiums	3,453 75	Due to national banks	3,974 16
		Due to other banks and bankers	4,523 04
Checks and other cash items	3,072 24		
Bills of national banks	2,846 00	Notes and bills rediscounted	
Bills of State banks	240 00	Bills payable	
Fractional currency	360 06		
Specie	381 00		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	193,216 39	Total	193,216 39

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Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.* JOHN C. CODDINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,787 94	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,395 82
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 redeeming agents	22,210 16		
Due from other national banks	18,635 68	Individual deposits	82,531 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	34,689 61
Checks and other cash items	17,769 28	Due to other banks and bankers	
Bills of national banks	2,111 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	102 90	Bills payable	
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates	5,000 00		
Total	329,616 96	Total	329,616 96

National Bank, Rahway.

A. F. SHOTWELL, *President.* W. FULLER, JR., *Cashier.*

Loans and discounts	$226,063 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	8,050 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,053 00
		State bank notes outstanding	
Due from redeeming agents	39,280 65		
Due from other national banks	10,470 03	Individual deposits	164,769 24
Due from other banks and bankers	69 18	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums			
		Due to national banks	22,765 09
Checks and other cash items	3,069 51	Due to other banks and bankers	6,452 00
Bills of national banks	950 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	188 00	Bills payable	
Specie	184 00		
Legal tender notes	11,815 00		
Three per cent. certificates			
Total	355,089 39	Total	355,089 39

First National Bank, Red Bank.

A. S. PARKER, *President.* A. CHADWICK, *Cashier.*

Loans and discounts	$154,008 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,458 73
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,850 00
		State bank notes outstanding	
Due from redeeming agents	88,025 42		
Due from other national banks	78 38	Individual deposits	189,843 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,426 06	Deposits of U. S. disbursing officers	
Current expenses	1,497 95		
Premiums			
		Due to national banks	387 87
Checks and other cash items	714 31	Due to other banks and bankers	
Bills of national banks	8,908 00		
Bills of State banks	122 00	Notes and bills rediscounted	
Fractional currency	987 01	Bills payable	
Specie			
Legal tender notes	23,773 00		
Three per cent. certificates			
Total	406,540 44	Total	406,540 44

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Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.* HENRY B. WARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,574 66	Capital stock	$150,000 00
Overdrafts	558 52		
U. S. bonds to secure circulation	152,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	30,459 18
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	4,668 00	National bank notes outstanding	132,235 00
		State bank notes outstanding	
Due from redeeming agents	15,940 81		
Due from other national banks	4,405 31	Individual deposits	138,238 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,259 87		
Premiums		Due to national banks	21,969 70
		Due to other banks and bankers	
Checks and other cash items	3,389 00		
Bills of national banks	7,185 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	980 69		
Specie	452 88		
Legal tender notes	43,688 00		
Three per cent. certificates	20,000 00		
Total	481,402 74	Total	481,402 74

First National Bank, Somerville.

AARON D. HOPE, *President.* JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$167,751 24	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	9,927 65
U. S. bonds to secure deposits		Undivided profits	6,907 29
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	136,000 00
		State bank notes outstanding	
Due from redeeming agents	9,637 03		
Due from other national banks	5,246 41	Individual deposits	51,048 31
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,464 15		
Premiums		Due to national banks	2,448 50
		Due to other banks and bankers	2 00
Checks and other cash items	1,994 95		
Bills of national banks	600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	537 97		
Specie			
Legal tender notes	13,102 00		
Three per cent. certificates			
Total	406,333 75	Total	406,333 75

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* WILLIAM A. LOW, *Cashier.*

Loans and discounts	$99,745 49	Capital stock	$75,000 00
Overdrafts	161 51		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,121 76
U. S. bonds to secure deposits		Undivided profits	4,237 36
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,445 00
		State bank notes outstanding	78 00
Due from redeeming agents			
Due from other national banks	426 11	Individual deposits	68,853 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses	631 20		
Premiums	1,659 74	Due to national banks	10,063 45
		Due to other banks and bankers	
Checks and other cash items	650 00		
Bills of national banks	5,377 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	40 20		
Specie	100 00		
Legal tender notes	25,808 00		
Three per cent. certificates			
Total	230,799 25	Total	230,799 25

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First National Bank, Trenton.

P. P. DUNN, *President.* C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,106 79	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	512,000 00	Surplus fund	35,500 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	29,618 24
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,980 00
		State bank notes outstanding	
Due from redeeming agents	41,321 70		
Due from other national banks	23,181 63	Individual deposits	161,345 89
Due from other banks and bankers	60,201 90	U. S. deposits	31,516 57
Real estate, furniture, and fixtures	4,261 93	Deposits of U. S. disbursing officers	87,060 05
Current expenses	7,436 54		
Premiums		Due to national banks	45,964 76
		Due to other banks and bankers	424 47
Checks and other cash items	5,035 44		
Bills of national banks	11,613 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,889 05	Bills payable	
Specie			
Legal tender notes	48,362 00		
Three per cent. certificates	30,000 00		
Total	1,341,409 98	Total	1,341,409 98

Mechanics' National Bank, Trenton.

JOS. G. BREARLEY, *President.* W. HOWE, *Cashier.*

Loans and discounts	$646,891 38	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	372,000 00	Surplus fund	23,733 47
U. S. bonds to secure deposits		Undivided profits	76,679 01
U. S. bonds and securities on hand	38,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	114,438 22		
Due from other national banks	37,344 04	Individual deposits	474,118 74
Due from other banks and bankers	124,238 76	U. S. deposits	
Real estate, furniture, and fixtures	11,024 52	Deposits of U. S. disbursing officers	
Current expenses	132 13		
Premiums		Due to national banks	65,313 35
		Due to other banks and bankers	
Checks and other cash items	2,875 21		
Bills of national banks	5,793 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,188 12	Bills payable	
Specie	443 19		
Legal tender notes	69,976 00		
Three per cent. certificates	10,000 00		
Total	1,454,844 57	Total	1,454,844 57

First National Bank, Vincentown.

JOHN S. IRICK, *President.* GUY BRYAN, *Cashier.*

Loans and discounts	$110,968 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	7,613 60
U. S. bonds to secure deposits		Undivided profits	10,235 61
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 redeeming agents	17,419 77		
Due from other national banks	1,340 23	Individual deposits	40,440 28
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,962 43	Deposits of U. S. disbursing officers	
Current expenses	1,390 12		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	684 13		
Bills of national banks	1,878 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	93 96	Bills payable	
Specie			
Legal tender notes	9,552 00		
Three per cent. certificates			
Total	248,289 49	Total	248,289 49

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NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.* P. H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,061 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	18,466 08
U. S. bonds to secure deposits		Undivided profits	2,672 39
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,630 00
		State bank notes outstanding	
Due from redeeming agents	7,920 01		
Due from other national banks	2,841 75	Individual deposits	51,779 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	23 11		
Premiums		Due to national banks	13,981 16
		Due to other banks and bankers	
Checks and other cash items	1,960 43		
Bills of national banks	498 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	251 64		
Specie			
Legal tender notes	10,823 00		
Three per cent. certificates	5,000 00		
Total	274,529 37	Total	274,529 37

First National Bank, Woodbury.

CARLETON P. STOKES, *President.* JOHN H. BRADWAY, *Cashier.*

Loans and discounts	$201,925 20	Capital stock	$100,000 00
Overdrafts	495 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	4,487 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	89,225 00
		State bank notes outstanding	502 00
Due from redeeming agents	3,325 90		
Due from other national banks	381 75	Individual deposits	142,665 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	13 22		
Premiums		Due to national banks	5,916 69
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	7,056 00	Notes and bills rediscounted	
Bills of State banks	42 00	Bills payable	
Fractional currency	1,082 69		
Specie	144 83		
Legal tender notes	25,579 00		
Three per cent. certificates	20,000 00		
Total	370,796 26	Total	370,796 26

First National Bank, Woodstown.

E. R. BULLOCK, *President.* CHARLES M. FOGG, *Cashier.*

Loans and discounts	$115,474 70	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	4,605 40
U. S. bonds to secure deposits		Undivided profits	16,734 23
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 redeeming agents	23,117 91		
Due from other national banks		Individual deposits	72,917 63
Due from other banks and bankers		U. S. deposits	
Real estate furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,293 12		
Premiums		Due to national banks	9,863 70
		Due to other banks and bankers	
Checks and other cash items	153 51		
Bills of national banks	3,796 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	175 72		
Specie	10 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	246,620 96	Total	246,620 96

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PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.* JNO. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,816 25	Capital stock	$350,000 00
Overdrafts	4,611 65		
U. S. bonds to secure circulation	350,000 00	Surplus fund	78,602 68
U. S. bonds to secure deposits	75,000 00	Undivided profits	24,215 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	308,985 00
		State bank notes outstanding	
Due from redeeming agents	40,934 31		
Due from other national banks	5,376 63	Individual deposits	571,876 37
Due from other banks and bankers	5,395 36	U. S. deposits	40,756 85
Real estate, furniture, and fixtures	22,402 11	Deposits of U. S. disbursing officers	682 77
Current expenses	8,733 43		
Premiums	1,028 31	Due to national banks	344 02
		Due to other banks and bankers	2,687 61
Checks and other cash items	13,027 27		
Bills of national banks	5,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	600 27	Bills payable	
Specie	247 00		
Legal tender notes	72,478 00		
Three per cent. certificates	45,000 00		
Total	1,378,150 59	Total	1,378,150 59

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.* J. N. DAVIDSON, *Cashier.*

Loans and discounts	$290,322 18	Capital stock	$150,000 00
Overdrafts	974 76		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,905 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from redeeming agents	39,665 04		
Due from other national banks		Individual deposits	251,417 25
Due from other banks and bankers	772 60	U. S. deposits	
Real estate, furniture, and fixtures	31,068 68	Deposits of U. S. disbursing officers	
Current expenses	3,485 81		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	783 29		
Bills of national banks	1,489 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	261 70	Bills payable	
Specie			
Legal tender notes	51,000 00		
Three per cent. certificates			
Total	574,823 06	Total	574,823 06

First National Bank, Allentown.

WM. H. BLUMER, *President.* T. H. MOYER, *Cashier.*

Loans and discounts	$350,396 16	Capital stock	$150,000 00
Overdrafts	8,055 68		
U. S. bonds to secure circulation	155,000 00	Surplus fund	140,045 95
U. S. bonds to secure deposits		Undivided profits	19,108 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,600 00	National bank notes outstanding	134,177 00
		State bank notes outstanding	
Due from redeeming agents	14,013 98		
Due from other national banks	8,309 88	Individual deposits	113,348 72
Due from other banks and bankers	16,164 71	U. S. deposits	
Real estate, furniture, and fixtures	30,859 75	Deposits of U. S. disbursing officers	
Current expenses	6,955 47		
Premiums		Due to national banks	28,184 42
		Due to other banks and bankers	3,264 05
Checks and other cash items	1,835 75		
Bills of national banks	722 00		
Bills of State banks		Notes and bills rediscounted	28,390 50
Fractional currency	1,094 91	Bills payable	
Specie			
Legal tender notes	18,511 00		
Three per cent. certificates			
Total	616,519 29	Total	616,519 29

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Second National Bank, Allentown.

WM. H. AINEY, *President.* F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,196 36	Capital stock	$300,000 00
Overdrafts	1,453 03		
U. S. bonds to secure circulation	205,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	21,971 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,577 00
		State bank notes outstanding	
Due from redeeming agents	34,495 69		
Due from other national banks	1,679 49	Individual deposits	79,820 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,355 79	Deposits of U. S. disbursing officers	
Current expenses	4,706 50		
Premiums			
		Due to national banks	15,794 28
Checks and other cash items	1,437 83	Due to other banks and bankers	3,561 08
Bills of national banks	187 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,454 57	Bills payable	
Specie			
Legal tender notes	8,758 00		
Three per cent. certificates			
Total	621,724 26	Total	621,724 26

Allentown National Bank, Allentown.

WM. SAEGER, *President.* CHARLES W. COOPER, *Cashier.*

Loans and discounts	$444,923 11	Capital stock	$200,000 00
Overdrafts	5,562 08		
U. S. bonds to secure circulation	206,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	15,147 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,754 47	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,675 05		
Due from other national banks	8,721 02	Individual deposits	293,423 32
Due from other banks and bankers	6,647 94	U. S. deposits	
Real estate, furniture, and fixtures	24,482 62	Deposits of U. S. disbursing officers	
Current expenses	4,100 94		
Premiums	328 62		
		Due to national banks	53,601 75
Checks and other cash items	9,489 02	Due to other banks and bankers	5,731 05
Bills of national banks	3,147 00		
Bills of State banks	1,024 00	Notes and bills rediscounted	
Fractional currency	5,469 81	Bills payable	
Specie			
Legal tender notes	52,578 00		
Three per cent. certificates			
Total	812,903 68	Total	812,903 68

First National Bank, Altoona.

WILLIAM M. LLOYD, *President.* JOHN LLOYD, *Cashier.*

Loans and discounts	$101,192 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	161,000 00	Surplus fund	9,003 65
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,380 00
U. S. bonds and securities on hand	12,650 00		
Other stocks, bonds, and mortgages	11,220 00	National bank notes outstanding	134,555 00
		State bank notes outstanding	
Due from redeeming agents	45,030 57		
Due from other national banks	42,621 34	Individual deposits	161,404 75
Due from other banks and bankers	12,525 17	U. S. deposits	21,400 76
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,122 46		
Premiums		Due to national banks	2,544 35
Checks and other cash items	11,209 36	Due to other banks and bankers	882 63
Bills of national banks	6,481 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,118 47	Bills payable	
Specie			
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	486,171 14	Total	486,171 14

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First National Bank, Ashland.

W. J. MOODIE, *President.* F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,758 95	Capital stock	$175,000 00
Overdrafts	851 39		
U. S. bonds to secure circulation	192 500 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	12,984 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	156,500 00
		State bank notes outstanding	
Due from redeeming agents	63,171 63		
Due from other national banks	3,247 27	Individual deposits	240,365 68
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,517 91	Deposits of U. S. disbursing officers	
Current expenses	4,760 26		
Premiums		Due to national banks	21,057 92
		Due to other banks and bankers	3,625 36
Checks and other cash items	10,433 64		
Bills of national banks	963 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	360 00
Fractional currency	2,945 76		
Specie			
Legal tender notes	30,244 00		
Three per cent. certificates			
Total	627,893 81	Total	627,893 81

First National Bank, Athens.

N. C. HARRIS, *President.* E. A. SPALDING, *Cashier.*

Loans and discounts	$182,027 49	Capital stock	$100,000 00
Overdrafts	3,844 54		
U. S. bonds to secure circulation	110,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,584 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,531 00
		State bank notes outstanding	
Due from redeeming agents	9,334 68		
Due from other national banks	3,420 87	Individual deposits	60,494 07
Due from other banks and bankers	180 38	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	674 26		
Premiums		Due to national banks	2,534 59
		Due to other banks and bankers	181 06
Checks and other cash items	1,031 00		
Bills of national banks	303 00	Notes and bills rediscounted	4,000 00
Bills of State banks		Bills payable	
Fractional currency	1,323 07		
Specie			
Legal tender notes	11,186 00		
Three per cent. certificates			
Total	323,325 29	Total	323,325 29

First National Bank, Bellefonte.

E. C. HUMES, *President.* JOHN P. HARRIS, *Cashier.*

Loans and discounts	$245,482 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	22,116 03
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 redeeming agents	10,456 07		
Due from other national banks	8,571 25	Individual deposits	165,466 60
Due from other banks and bankers	19,902 45	U. S. deposits	
Real estate, furniture, and fixtures	17,470 86	Deposits of U. S. disbursing officers	
Current expenses	8,540 20		
Premiums	19 40	Due to national banks	43,672 20
		Due to other banks and bankers	3,759 46
Checks and other cash items	1,717 12		
Bills of national banks	1,013 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	261 49		
Specie			
Legal tender notes	22,080 00		
Three per cent. certificates	15,000 00		
Total	450,514 29	Total	450,514 29

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First National Bank, Berwick.

M. W. JACKSON, *President.* S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,584 18	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,545 58
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,205 00
		State bank notes outstanding	
Due from redeeming agents	16,130 64		
Due from other national banks	16,807 73	Individual deposits	59,984 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,892 68		
Premiums		Due to national banks	8,839 29
		Due to other banks and bankers	809 90
Checks and other cash items	319 34		
Bills of national banks	38 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	269 78		
Specie	30 00		
Legal tender notes	10,312 00		
Three per cent. certificates			
Total	226,384 35	Total	226,384 35

First National Bank, Bethlehem.

CHARLES A. LUCKENBACK, *President.* R. F. RAUCH, *Cashier.*

Loans and discounts	$329,242 15	Capital stock	$200 000 00
Overdrafts	5,389 24		
U. S. bonds to secure circulation	202,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,360 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,600 00	National bank notes outstanding	178,870 00
		State bank notes outstanding	
Due from redeeming agents	44,054 78		
Due from other national banks	301 94	Individual deposits	209,455 48
Due from other banks and bankers	899 03	U. S. deposits	24,367 15
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,835 79		
Premiums		Due to national banks	49,679 97
		Due to other banks and bankers	1,167 28
Checks and other cash items	5,015 95		
Bills of national banks	2,670 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,951 58		
Specie			
Legal tender notes	28,940 00		
Three per cent. certificates			
Total	718,900 46	Total	718,900 46

First National Bank, Birmingham.

JAMES FAWCETT, *President.* JOHN P. BEECH, *Cashier.*

Loans and discounts	$221,754 47	Capital stock	$100,000 00
Overdrafts	325 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,400 00
U. S. bonds to secure deposits		Undivided profits	7,668 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,887 00
		State bank notes outstanding	
Due from redeeming agents	35,206 77		
Due from other national banks		Individual deposits	194,768 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,731 43	Deposits of U. S. disbursing officers	
Current expenses	1,664 84		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	644 50		
Bills of national banks	297 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	943 62		
Specie	55 80		
Legal tender notes	30,100 00		
Three per cent. certificates			
Total	421,724 17	Total	421,724 17

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First National Bank, Blairsville.

WM. MAHER, *President.* T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,685 21	Capital stock	$80,000 00
Overdrafts	43 56		
U. S. bonds to secure circulation	85,000 00	Surplus fund	7,481 10
U. S. bonds to secure deposits		Undivided profits	6,477 72
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	71,830 00
		State bank notes outstanding	
Due from redeeming agents	12,855 40		
Due from other national banks	2,117 04	Individual deposits	48,748 60
Due from other banks and bankers	2,804 50	U. S. deposits	
Real estate, furniture, and fixtures	684 75	Deposits of U. S. disbursing officers	
Current expenses	797 39		
Premiums		Due to national banks	181 97
		Due to other banks and bankers	1,151 67
Checks and other cash items	216 58		
Bills of national banks	263 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	150 63		
Specie	45 00		
Legal tender notes	9,108 00		
Three per cent. certificates			
Total	215,871 06	Total	215,871 06

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.* J. P. TUSTIN, *Cashier.*

Loans and discounts	$202,987 91	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,739 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,754 00
		State bank notes outstanding	
Due from redeeming agents	26,843 45		
Due from other national banks	14,192 43	Individual deposits	136,932 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,052 13		
Premiums		Due to national banks	19,582 34
		Due to other banks and bankers	1,858 16
Checks and other cash items	509 78		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	85 15		
Specie			
Legal tender notes	16,195 00		
Three per cent. certificates			
Total	315,865 85	Total	315,865 85

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.* CHARLES T. IREDELL, *Cashier.*

Loans and discounts	$189,465 77	Capital stock	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	15,807 31
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,300 00
		State bank notes outstanding	5,724 00
Due from redeeming agents	22,312 01		
Due from other national banks	26,404 42	Individual deposits	138,934 42
Due from other banks and bankers	1,720 64	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,235 76		
Premiums		Due to national banks	21,717 80
		Due to other banks and bankers	1,534 41
Checks and other cash items	553 24		
Bills of national banks	2,475 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	269 65		
Specie	626 45		
Legal tender notes	23,175 00		
Three per cent. certificates	10,000 00		
Total	423,237 94	Total	423,237 94

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First National Bank, Brookville.

P. TAYLOR, *President.* R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,518 93	Capital stock	$100,000 00
Overdrafts	1,590 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,476 49
U. S. bonds to secure deposits		Undivided profits	4,346 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,675 00
		State bank notes outstanding	
Due from redeeming agents	14,853 31		
Due from other national banks	8,523 51	Individual deposits	98,148 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,511 15	Deposits of U. S. disbursing officers	
Current expenses	1,238 79		
Premiums		Due to national banks	4,035 78
		Due to other banks and bankers	
Checks and other cash items	11 20		
Bills of national banks	288 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	16 41		
Specie	396 00		
Legal tender notes	56,734 00		
Three per cent. certificates			
Total	303,681 54	Total	303,681 54

First National Bank, Brownsville.

J. T. ROGERS, *President.* WM. PARKHILL, *Cashier.*

Loans and discounts	$97,884 53	Capital stock	$75,000 00
Overdrafts	355 65		
U. S. bonds to secure circulation	80,400 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	5,113 29
U. S. bonds and securities on hand	10,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	6,392 14		
Due from other national banks	1,583 63	Individual deposits	59,988 17
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,913 69	Deposits of U. S. disbursing officers	
Current expenses	1,503 59		
Premiums		Due to national banks	1,561 54
		Due to other banks and bankers	
Checks and other cash items	223 74		
Bills of national banks	521 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	222 53		
Specie	91 50		
Legal tender notes	21,721 00		
Three per cent. certificates			
Total	232,663 00	Total	232,663 00

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.* D. S. KNOX, *Cashier.*

Loans and discounts	$271,691 03	Capital stock	$200,000 00
Overdrafts	85 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,177 75
U. S. bonds to secure deposits		Undivided profits	10,476 21
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	177,625 00
		State bank notes outstanding	9,220 00
Due from redeeming agents	8,944 86		
Due from other national banks	57 96	Individual deposits	162,274 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,681 69	Deposits of U. S. disbursing officers	
Current expenses	917 67		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	428 67		
Bills of national banks	659 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	340 10		
Specie	7,876 76		
Legal tender notes	33,090 00		
Three per cent. certificates			
Total	619,773 43	Total	619,773 43

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First National Bank, Butler.

CHARLES MCCANDLESS, *President.* ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,394 81	Capital stock	$100,000 00
Overdrafts	25 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,841 14
U. S. bonds to secure deposits		Undivided profits	5,943 61
U. S. bonds and securities on hand	18,750 00		
Other stocks, bonds, and mortgages	120 00	National bank notes outstanding	89,610 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	442 12	Individual deposits	64,471 50
Due from other banks and bankers	29,500 00	U. S. deposits	
Real estate, furniture, and fixtures	4,200 00	Deposits of U. S. disbursing officers	
Current expenses	723 46		
Premiums			
		Due to national banks	1,525 49
Checks and other cash items	74 70	Due to other banks and bankers	
Bills of national banks	301 00		
Bills of State banks	2 00	Notes and bills rediscounted	
Fractional currency	364 55	Bills payable	
Specie	348 86		
Legal tender notes	13,145 00		
Three per cent. certificates			
Total	269,391 74	Total	269,391 74

First National Bank, Carbondale.

H. S. PIERCE, *President.* JAMES STOTT, *Cashier.*

Loans and discounts	$40,986 90	Capital stock	$110,000 00
Overdrafts	510 00		
U. S. bonds to secure circulation	110,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	1,014 98
U. S. bonds and securities on hand	93,000 00		
Other stocks, bonds, and mortgages	5,606 25	National bank notes outstanding	98,040 00
		State bank notes outstanding	
Due from redeeming agents	32,322 43		
Due from other national banks	3,007 19	Individual deposits	86,962 63
Due from other banks and bankers	231 48	U. S. deposits	
Real estate, furniture, and fixtures	7,144 50	Deposits of U. S. disbursing officers	
Current expenses	520 40		
Premiums			
		Due to national banks	1,718 22
Checks and other cash items	871 68	Due to other banks and bankers	338 10
Bills of national banks	973 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	428 16	Bills payable	
Specie	67 94		
Legal tender notes	13,404 00		
Three per cent. certificates			
Total	309,073 93	Total	309,073 93

First National Bank, Carlisle.

WM. B. MULLIN, *President.* CHARLES H. HEPBURN, *Cashier.*

Loans and discounts	$122,385 49	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	13,557 18
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	13,802 89		
Due from other national banks	2,951 18	Individual deposits	105,098 97
Due from other banks and bankers	15,027 38	U. S. deposits	
Real estate, furniture, and fixtures	9,730 62	Deposits of U. S. disbursing officers	
Current expenses	2,151 68		
Premiums	375 00		
		Due to national banks	16,218 79
Checks and other cash items	1,197 23	Due to other banks and bankers	188 61
Bills of national banks	414 00		
Bills of State banks	11 00	Notes and bills rediscounted	
Fractional currency	1,667 08	Bills payable	
Specie			
Legal tender notes	17,850 00		
Three per cent. certificates			
Total	252,563 55	Total	252,563 55

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National Bank, Catasauqua.

E. J. SAEGER, *President.* M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,676 96	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	247,000 00	Surplus fund	55,820 00
U. S. bonds to secure deposits		Undivided profits	28,115 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,118 14	National bank notes outstanding	209,210 00
		State bank notes outstanding	2,842 00
Due from redeeming agents	35,767 41		
Due from other national banks	9,679 24	Individual deposits	238,071 78
Due from other banks and bankers	1,828 90	U. S. deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,757 01		
Premiums	6,975 19	Due to national banks	35,126 62
		Due to other banks and bankers	22 12
Checks and other cash items	1,508 97		
Bills of national banks	156 00		
Bills of State banks	23 00	Notes and bills rediscounted	
Fractional currency	1,046 80	Bills payable	
Specie			
Legal tender notes	44,670 00		
Three per cent. certificates			
Total	869,207 62	Total	869,207 62

National Bank, Chambersburg.

WM. MCLELLAN, *President.* G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$250,992 08	Capital stock	$260,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	13,660 86
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	230,785 00
		State bank notes outstanding	7,633 00
Due from redeeming agents	16,027 48		
Due from other national banks	50,666 13	Individual deposits	160,110 88
Due from other banks and bankers	11,225 77	U. S. deposits	
Real estate, furniture, and fixtures	30,902 67	Deposits of U. S. disbursing officers	
Current expenses	2,614 49		
Premiums		Due to national banks	24,286 38
		Due to other banks and bankers	859 88
Checks and other cash items	9,586 48		
Bills of national banks	10,188 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	682 90	Bills payable	
Specie	6,450 00		
Legal tender notes	33,000 00		
Three per cent. certificates	10,000 00		
Total	782,336 00	Total	782,336 00

First National Bank, Chester.

A. R. PERKINS, *President.* WM. TAYLOR, *Cashier.*

Loans and discounts	$142,652 80	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,546 48
U. S. bonds to secure deposits		Undivided profits	5,917 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,565 00
		State bank notes outstanding	
Due from redeeming agents	8,058 92		
Due from other national banks	8,478 97	Individual deposits	84,386 97
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,148 75	Deposits of U. S. disbursing officers	
Current expenses	3,357 52		
Premiums	279 13	Due to national banks	7,891 53
		Due to other banks and bankers	
Checks and other cash items	2,860 08		
Bills of national banks	1,250 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	649 55	Bills payable	
Specie	150 00		
Legal tender notes	17,422 00		
Three per cent. certificates			
Total	293,307 72	Total	293,307 72

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Delaware County National Bank, Chester.

E. PENNELL, *President.* C. EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,393 27	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	18,705 80
U. S. bonds to secure deposits		Undivided profits	18,911 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	141,450 00
		State bank notes outstanding	
Due from redeeming agents	23,484 14		
Due from other national banks	13,175 77	Individual deposits	312,574 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,005 79		
Premiums	8,000 00		
		Due to national banks	24,415 91
Checks and other cash items	4,545 29	Due to other banks and bankers	
Bills of national banks	7,962 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,041 63	Bills payable	
Specie			
Legal tender notes	70,450 00		
Three per cent. certificates	10,000 00		
Total	816,057 89	Total	816,057 89

First National Bank, Clarion.

SAMUEL WILSON, *President.* G. W. ARNOLD, *Cashier.*

Loans and discounts	$140,980 04	Capital stock	$100,000 00
Overdrafts	5,366 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,073 11
U. S. bonds to secure deposits		Undivided profits	7,827 72
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,377 00
		State bank notes outstanding	
Due from redeeming agents	8,509 96		
Due from other national banks	8,317 29	Individual deposits	86,345 29
Due from other banks and bankers	118 93	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,129 01		
Premiums	65 65		
		Due to national banks	
Checks and other cash items	558 62	Due to other banks and bankers	
Bills of national banks	815 00		
Bills of State banks	10 00	Notes and bills rediscounted	
Fractional currency	358 98	Bills payable	
Specie	2,464 33		
Legal tender notes	16,429 00		
Three per cent. certificates	15,000 00		
Total	308,623 12	Total	308,623 12

First National Bank, Clearfield.

JONA. BOYNTON, *President.* A. C. FINNEY, *Cashier*

Loans and discounts	$108,531 94	Capital stock	$100,000 00
Overdrafts	5,019 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,678 92
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,77 00
		State bank notes outstanding	
Due from redeeming agents	8,932 57		
Due from other national banks	3,859 85	Individual deposits	46,028 06
Due from other banks and bankers	6,588 61	U. S. deposits	
Real estate, furniture, and fixtures	12,58 60	Deposits of U. S. disbursing officers	
Current expenses	836 66		
Premiums		Due to national banks	1,141 81
		Due to other banks and bankers	1,826 20
Checks and other cash items	450 08		
Bills of national banks	2,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	459 60		
Specie			
Legal tender notes	10,011 00		
Three per cent. certificates			
Total	249,447 99	Total	249,447 99

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County National Bank, Clearfield.

JAS. T. LEONARD, *President.* D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,551 86	Capital stock	$100,000 00
Overdrafts	5,866 54		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,514 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,805 00
		State bank notes outstanding	
Due from redeeming agents	8,391 30		
Due from other national banks	11,581 91	Individual deposits	40,187 68
Due from other banks and bankers	8,045 93	U. S. deposits	
Real estate, furniture, and fixtures	331 16	Deposits of U. S. disbursing officers	
Current expenses	524 65		
Premiums		Due to national banks	3,611 47
		Due to other banks and bankers	157 77
Checks, and other cash items	1,334 11		
Bills of national banks	708 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	81 02	Bills payable	
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	216,276 48	Total	216,276 48

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* F. F. DAVIS, *Cashier.*

Loans and discounts	$382,759 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	106,847 83
U. S. bonds to secure deposits		Undivided profits	15,288 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,260 00
		State bank notes outstanding	2,110 00
Due from redeeming agents	48,042 86		
Due from other national banks	6,008 35	Individual deposits	178,730 57
Due from other banks and bankers	5,315 98	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,944 67		
Premiums		Due to national banks	14,230 09
		Due to other banks and bankers	2,215 87
Checks and other cash items	14,461 28		
Bills of national banks	2,569 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,211 00	Bills payable	
Specie	314 71		
Legal tender notes	23,056 00		
Three per cent. certificates			
Total	683,682 98	Total	683,682 98

First National Bank, Columbia.

E. K. SMITH, *President.* S. S. DETWILER, *Cashier.*

Loans and discounts	$248,579 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	6,469 09
U. S. bonds and securities on hand	6,650 00		
Other stocks, bonds, and mortgages	9,107 25	National bank notes outstanding	131,391 00
		State bank notes outstanding	
Due from redeeming agents	17,626 97		
Due from other national banks	21,716 45	Individual deposits	163,885 80
Due from other banks and bankers	8,429 22	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,444 12		
Premiums		Due to national banks	23,982 28
		Due to other banks and bankers	8,806 45
Checks and other cash items	1,521 35		
Bills of national banks	566 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,549 77	Bills payable	
Specie	32 95		
Legal tender notes	21,921 00		
Three per cent. certificates	10,000 00		
Total	499,444 62	Total	499,444 62

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Columbia National Bank, Columbia.

JAMES MYERS, *President.* SAMUEL SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$745,496 55	Capital stock	$500,000 00
Overdrafts	162 54		
U. S. bonds to secure circulation	509,000 00	Surplus fund	126,520 14
U. S. bonds to secure deposits		Undivided profits	21,675 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,700 00	National bank notes outstanding	449,775 00
		State bank notes outstanding	
Due from redeeming agents	80,275 85		
Due from other national banks	40,759 19	Individual deposits	409,195 01
Due from other banks and bankers	9,387 63	U. S. deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers	
Current expenses	5,558 46		
Premiums		Due to national banks	16,293 11
		Due to other banks and bankers	300 29
Checks and other cash items	2,118 49		
Bills of national banks	545 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,745 56	Bills payable	
Specie			
Legal tender notes	38,510 00		
Three per cent. certificates	40,000 00		
Total	1,523,759 27	Total	1,523,759 27

First National Bank, Conneautville.

A. L. POWER, *President.* DAVID D. WILLIAMS, *Cashier.*

Loans and discounts	$103,805 22	Capital stock	$100,000 00
Overdrafts	2,651 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Undivided profits	4,205 00
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,462 00
		State bank notes outstanding	
Due from redeeming agents	6,079 54		
Due from other national banks	250 40	Individual deposits	33,680 14
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,958 25	Deposits of U. S. disbursing officers	
Current expenses	3,275 36		
Premiums	634 99	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	254 19		
Bills of national banks			
Bills of State banks	256 00	Notes and bills rediscounted	
Fractional currency	48 87	Bills payable	
Specie	19 12		
Legal tender notes	12,314 00		
Three per cent. certificates			
Total	231,647 14	Total	231,647 14

First National Bank, Corry.

G. V. N. YATES, *President.* A. W. HECKER, *Cashier.*

Loans and discounts	$143,164 22	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,323 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,861 28	National bank notes outstanding	89,449 00
		State bank notes outstanding	
Due from redeeming agents	8,689 42		
Due from other national banks	802 17		
Due from other banks and bankers	471 02	Individual deposits	82,563 39
Real estate, furniture, and fixtures	7,113 63	U. S. deposits	
Current expenses	1,231 11	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	403 22
Checks and other cash items	1,475 00	Due to other banks and bankers	2,482 78
Bills of national banks	1,111 00		
Bills of State banks	28 00	Notes and bills rediscounted	
Fractional currency	260 87	Bills payable	
Specie	14 60		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	289,222 32	Total	289,222 32

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Corry National Bank, Corry.

THOMAS STRUTHERS, *President.* C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,426 81	Capital stock	$100,000 00
Overdrafts	130 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,704 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	71,809 96		
Due from other national banks	6,068 17	Individual deposits	247,543 24
Due from other banks and bankers	10,664 25	U. S. deposits	
Real estate, furniture, and fixtures	16,406 09	Deposits of U. S. disbursing officers	
Current expenses	1,566 97		
Premiums		Due to national banks	
		Due to other banks and bankers	1,469 85
Checks and other cash items	200 00		
Bills of national banks	25,011 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	7,542 37		
Specie			
Legal tender notes	61,742 00		
Three per cent. certificates			
Total	453,717 66	Total	453,717 66

First National Bank, Curwensville.

JNO. PATTON, *President.* SAMUEL ARNOLD, *Cashier.*

Loans and discounts	$150,479 06	Capital stock	$100,000 00
Overdrafts	1,002 46		
U. S. bonds to secure circulation	81,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,837 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,045 00
		State bank notes outstanding	
Due from redeeming agents	64,128 78		
Due from other national banks	461 99	Individual deposits	111,786 13
Due from other banks and bankers	8,476 54	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,758 52		
Premiums		Due to national banks	9,490 19
		Due to other banks and bankers	181 06
Checks and other cash items	260 38		
Bills of national banks	80 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	193 95		
Specie	142 80		
Legal tender notes	13,855 00		
Three per cent. certificates			
Total	325,339 48	Total	325,339 48

First National Bank, Danville.

SAMUEL YORKS, JR., *President.* A. P. FOWLER, *Cashier.*

Loans and discounts	$168,087 12	Capital stock	$150,000 00
Overdrafts	968 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	29,717 82
U. S. bonds to secure deposits		Undivided profits	9,296 92
U. S. bonds and securities on hand	29,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,698 00
		State bank notes outstanding	
Due from redeeming agents	29,697 64		
Due from other national banks	21,493 62	Individual deposits	93,381 79
Due from other banks and bankers	5,457 58	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,186 65		
Premiums		Due to national banks	17,802 52
		Due to other banks and bankers	226 05
Checks and other cash items	2,616 09		
Bills of national banks	223 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	764 95		
Specie			
Legal tender notes	21,978 00		
Three per cent. certificates			
Total	434,123 10	Total	434,123 10

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Danville National Bank, Danville.

E. H. BALDY, *President.* DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,463 16	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	41,808 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,815 00	National bank notes outstanding	176,607 00
		State bank notes outstanding	3,914 00
Due from redeeming agents	82,851 08		
Due from other national banks	19,469 41	Individual deposits	169,907 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,481 18		
Premiums		Due to national banks	21,023 99
		Due to other banks and bankers	
Checks and other cash items	1,441 72		
Bills of national banks	1,450 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,016 91		
Specie	773 00		
Legal tender notes	41,500 00		
Three per cent. certificates			
Total	663,261 46	Total	663,261 46

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* J. R. DOWNING, *Cashier.*

Loans and discounts	$155,137 52	Capital stock	$100,000 00
Overdrafts	16 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,555 57
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,658 16		
Due from other national banks	1,047 76	Individual deposits	73,295 16
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,480 87		
Premiums		Due to national banks	11,184 43
		Due to other banks and bankers	
Checks and other cash items	1,182 00		
Bills of national banks	1,174 00	Notes and bills rediscounted	10,000 00
Bills of State banks		Bills payable	
Fractional currency	518 61		
Specie			
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	316,035 16	Total	316,035 16

Doylestown National Bank, Doylestown.

GEO. LEAR, *President.* JNO. J. BROCK, *Cashier.*

Loans and discounts	$354,574 70	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	98,700 00
U. S. bonds to secure deposits		Undivided profits	16,204 58
U. S. bonds and securities on hand	41,150 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	94,470 00
		State bank notes outstanding	4,267 00
Due from redeeming agents	2,640 34		
Due from other national banks	11,146 66	Individual deposits	240,255 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,661 40		
Premiums		Due to national banks	33,626 33
		Due to other banks and bankers	99 11
Checks and other cash items	1,480 31		
Bills of national banks	4,463 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	701 14		
Specie	1,300 00		
Legal tender notes	42,000 00		
Three per cent. certificates	15,000 00		
Total	592,622 55	Total	592,622 55

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First National Bank, Easton.

JNO. STEWART, *President.* MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$593,884 74	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	30,791 26
U. S. bonds and securities on hand	38,000 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	359,950 00
		State bank notes outstanding	7,936 00
Due from redeeming agents	4,977 97		
Due from other national banks	34,632 59	Individual deposits	318,599 04
Due from other banks and bankers	11,142 89	U. S. deposits	
Real estate, furniture, and fixtures	11,677 66	Deposits of U. S disbursing officers	
Current expenses	11,979 17		
Premiums		Due to national banks	42,650 94
		Due to other banks and bankers	613 69
Checks and other cash items	13,425 16		
Bills of national banks	2,276 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	50 75		
Specie	105 00		
Legal tender notes	60,889 00		
Three per cent. certificates	25,000 00		
Total	1,220,540 93	Total	1,220,540 93

Easton National Bank, Easton.

JNO. DAVIS, *President.* WILLIAM HACKETT, *Cashier.*

Loans and discounts	$591,094 93	Capital stock	$400,000 00
Overdrafts	5,694 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	70,582 17
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	7,242 65	National bank notes outstanding	360,000 00
		State bank notes outstanding	4,707 00
Due from redeeming agents	93,551 59		
Due from other national banks	88,893 85	Individual deposits	441,923 70
Due from other banks and bankers	12,209 99	U S. deposits	
Real estate, furnitnre, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,948 25		
Premiums		Due to national banks	65,533 45
		Due to other banks and bankers	10,853 96
Checks and otber cash items	1,128 28		
Bills of national banks	8,125 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	422 24		
Specie	1,807 50		
Legal tender notes	47,482 00		
Three per cent. certificates	55,000 00		
Total	1,433,600 28	Total	1,433,600 28

First National Bank, Erie.

J. C. SPENCER, *President.* M. SANFORD, *Cashier.*

Loans and discounts	$47,435 58	Capital stock	$150,000 00
Overdrafts	788 70		
U. S. bonds to secure circulation	162,000 00	Surplus fund	13,028 72
U. S. bonds to secure deposits	67,000 00	Undivided profits	14,285 60
U. S. bonds and securities on hand	61,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from redeeming agents	28,372 68		
Due from other national banks	43,210 70	Individual deposits	95,756 98
Due from otber banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,463 69	Deposits of U. S. disbursing officers	8,783 57
Current expenses	3,754 80		
Premiums	826 43	Due to national banks	
		Due to other banks and bankers	968 50
Checks and other cash items	1,410 29		
Bills of national banks	863 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	347 50		
Specie			
Legal tender notes	9,450 00		
Three per cent certificates			
Total	428,323 37	Total	428,323 37

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Second National Bank, Erie.

WM. L. SCOTT, *President.* WILLIAM C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,535 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	17,869 22
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	259,443 00
		State bank notes outstanding	
Due from redeeming agents	40,483 18		
Due from other national banks	13,879 82	Individual deposits	138,107 62
Due from other banks and bankers	7,596 54	U. S. deposits	
Real estate, furniture, and fixtures	6,187 81	Deposits of U. S. disbursing officers	
Current expenses	2,873 44		
Premiums		Due to national banks	1,631 69
		Due to other banks and bankers	2,736 81
Checks and other cash items	1,151 97		
Bills of national banks	8,722 00	Notes and bills rediscounted	
Bills of State banks	465 00	Bills payable	
Fractional currency	96 58		
Specie	196 90		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	743,788 34	Total	743,788 34

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* J. J. TOWN, *Cashier.*

Loans and discounts	$278,148 91	Capital stock	$250,000 00
Overdrafts	8,492 00		
U. S. bonds to secure circulation	222,900 00	Surplus fund	15,607 09
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,803 44
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	199,335 00
		State bank notes outstanding	
Due from redeeming agents	50,742 88		
Due from other national banks	950 88		
Due from other banks and bankers	19,398 08	Individual deposits	226,495 45
Real estate, furniture, and fixtures	73,545 99	U. S. deposits	30,431 64
Current expenses	4,560 20	Deposits of U. S. disbursing officers	4,692 03
Premiums	6,591 38		
		Due to national banks	2,047 60
Checks and other cash items	2,831 55	Due to other banks and bankers	3,068 57
Bills of national banks	1,200 00		
Bills of State banks	700 00	Notes and bills rediscounted	
Fractional currency	1,469 95	Bills payable	
Specie			
Legal tender notes	30,099 00		
Three per cent certificates			
Total	764,480 82	Total	764,480 82

Marine National Bank, Erie.

J. C. MARSHALL, *President.* F. P. BAILEY, *Cashier.*

Loans and discounts	$275,311 40	Capital stock	$150,000 00
Overdrafts	155 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	12,077 92
U. S. bonds and securities on hand	35,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,800 00
		State bank notes outstanding	
Due from redeeming agents	76,900 98		
Due from other national banks	92,205 87		
Due from other banks and bankers		Individual deposits	386,410 87
Real estate, furniture, and fixtures	1,459 83	U. S. deposits	
Current expenses	5,704 86	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	3,316 62
Checks and other cash items	5,414 16	Due to other banks and bankers	2,850 30
Bills of national banks	9,320 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	554 74	Bills payable	
Specie	268 73		
Legal tender notes	50,460 00		
Three per cent. certificates			
Total	703,455 71	Total	703,455 71

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First National Bank, Franklin.

SAMUEL PLUMER, *President.* R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,381 42	Capital stock	$100,000 00
Overdrafts	205 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,638 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,267 00
U. S. bonds and securities on hand	5,050 00		
Other stocks, bonds, and mortgages	31,970 00	National bank notes outstanding	87,475 00
		State bank notes outstanding	
Due from redeeming agents	32,827 84		
Due from other national banks	75,704 61	Individual deposits	272,440 01
Due from other banks and bankers	26,586 02	U. S. deposits	27,264 81
Real estate, furniture, and fixtures	11,735 26	Deposits of U. S. disbursing officers	2,496 79
Current expenses	26 90		
Premiums		Due to national banks	3,782 43
		Due to other banks and bankers	
Checks and other cash items	2,931 62		
Bills of national banks	17,384 00	Notes and bills rediscounted	
Bills of State banks	14 00	Bills payable	
Fractional currency	3,496 10		
Specie	451 34		
Legal tender notes	43,600 00		
Three per cent. certificates			
Total	536,364 91	Total	536,364 91

First National Bank, Gettysburg.

GEO. THRONE, *President.* GEO. ARNOLD, *Cashier.*

Loans and discounts	$117,404 79	Capital stock	$100,000 00
Overdrafts	2,567 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,770 30
U. S. bonds to secure deposits		Undivided profits	7,602 12
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,255 00
		State bank notes outstanding	
Due from redeeming agents	1,484 43		
Due from other national banks	1,513 25	Individual deposits	69,075 47
Due from other banks and bankers	204 40	U. S. deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses	823 71		
Premiums		Due to national banks	549 61
		Due to other banks and bankers	
Checks and other cash items	310 96		
Bills of national banks	250 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	496 00		
Specie			
Legal tender notes	20,497 00		
Three per cent. certificates			
Total	271,252 50	Total	271,252 50

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.* J. EMORY BAIR, *Cashier.*

Loans and discounts	$189,866 60	Capital stock	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,600 00
U. S. bonds to secure deposits		Undivided profits	12,652 75
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	25,800 00	National bank notes outstanding	130,600 00
		State bank notes outstanding	2,778 00
Due from redeeming agents	13,820 19		
Due from other national banks	4,433 56	Individual deposits	122,748 81
Due from other banks and bankers	794 98	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,873 06		
Premiums		Due to national banks	8,638 21
		Due to other banks and bankers	3,411 40
Checks and other cash items	674 45		
Bills of national banks	70 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	36 33		
Specie			
Legal tender notes	23,210 00		
Three per cent. certificates			
Total	445,579 17	Total	445,579 17

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First National Bank, Girard.

H. McCONNELL, *President.* R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,944 37	Capital stock	$100,000 00
Overdrafts	116 98		
U. S. bonds to secure circulation	111,000 00	Surplus fund	6,772 56
U. S. bonds to secure deposits		Undivided profits	1,688 94
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	6,984 50		
Due from other national banks		Individual deposits	7,750 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,376 80	Deposits of U. S. disbursing officers	
Current expenses	1,031 06		
Premiums		Due to national banks	
		Due to other banks and bankers	1,524 60
Checks and other cash items	202 83		
Bills of national banks	876 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currrency	465 51		
Specie			
Legal tender notes	7,239 00		
Three per cent. certificates			
Total	207,237 05	Total	207,237 05

First National Bank, Glen Rock.

E. SHEFFER, *President.* HENRY SEITZ, *Cashier.*

Loans and discounts	$62,717 10	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	5,024 19
U. S. bonds to secure deposits		Undivided profits	2,472 48
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,560 00
		State bank notes outstanding	
Due from redeeming agents	8,359 95		
Due from other national banks	2,443 62	Individual deposits	42,802 34
Due from other banks and bankers	464 30	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,126 79		
Premiums		Due to national banks	441 50
		Due to other banks and bankers	209 83
Checks and other cash items	2,230 26		
Bills of national banks	344 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	69 32		
Specie	248 00		
Legal tender notes	10,507 00		
Three per cent. certificates			
Total	148,510 34	Total	148,510 34

First National Bank, Green Castle.

J. C. McLANAHAN, *President.* L. H. FLETCHER, *Cashier.*

Loans and discounts	$86,701 00	Capital stock	$100,000 00
Overdrafts	717 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,160 00
U. S. bonds to secure deposits		Undivided profits	4,196 02
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,435 00
		State bank notes outstanding	
Due from redeeming agents	12,917 00		
Due from other national banks	4,918 99	Individual deposits	52,441 26
Due from other banks and bankers	6,769 86	U. S. deposits	
Real estate, furniture, and fixtures	8,490 64	Deposits of U. S. disbursing officers	
Current expenses	1,016 98		
Premiums	1,407 62	Due to national banks	6,445 20
		Due to other banks and bankers	459 03
Checks and other cash items	211 25		
Bills of national banks	463 00	Notes and bills rediscounted	
Bills of State banks	35 00	Bills payable	
Fractional currency	551 45		
Specie	20 00		
Legal tender notes	11,916 00		
Three per cent certificates			
Total	261,136 51	Total	261,136 51

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First National Bank, Hanover.

JACOB FORNEY, *President.* STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,250 25	Capital stock	$100,000 00
Overdrafts	200 48		
U. S. bonds to secure circulation	112,500 00	Surplus fund	18,881 94
U. S. bonds to secure deposits		Undivided profits	6,016 81
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages	9,133 00	National bank notes outstanding	99,403 00
		State bank notes outstanding	
Due from redeeming agents	18,321 77		
Due from other national banks	2,397 79	Individual deposits	87,813 91
Due from other banks and bankers	1,952 47	U. S. deposits	
Real estate, furniture, and fixtures	2,603 94	Deposits of U. S. disbursing officers	
Current expenses	1,830 59		
Premiums	793 30		
		Due to national banks	4,586 62
Checks and other cash items	1,393 03	Due to other banks and bankers	982 95
Bills of national banks	542 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	59 61	Bills payable	
Specie			
Legal tender notes	12,707 00		
Three per cent. certificates			
Total	317,685 23	Total	317,685 23

First National Bank, Harrisburg.

JNO. H. BRIGGS, *President.* GEO. H. SMALL, *Cashier.*

Loans and discounts	$244,538 35	Capital stock	$100,000 00
Overdrafts	4,881 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,808 86
U. S. bonds to secure deposits		Undivided profits	9,984 05
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	88,020 00
		State bank notes outstanding	
Due from redeeming agents	40,629 32		
Due from other national banks	13,537 41	Individual deposits	286,936 20
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,280 62		
Premiums			
		Due to national banks	68,649 94
Checks and other cash items	26,911 60	Due to other banks and bankers	17,078 11
Bills of national banks	9,200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,030 00	Bills payable	
Specie	183 16		
Legal tender notes	27,285 00		
Three per cent. certificates	30,000 00		
Total	603,477 16	Total	603,477 16

Harrisburg National Bank, Harrisburg.

VALENTINE HAMMEL, *President.* JAMES W. WEIR, *Cashier.*

Loans and discounts	$630,389 87	Capital stock	$300,000 00
Overdrafts	5,060 12		
U. S. bonds to secure circulation	317,650 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	52,153 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,863 43	National bank notes outstanding	266,800 00
		State bank notes outstanding	16,620 00
Due from redeeming agents	42,036 77		
Due from other national banks	54,581 57	Individual deposits	405,842 34
Due from other banks and bankers	60,662 50	U. S. deposits	
Real estate, furniture, and fixtures	13,600 00	Deposits of U. S. disbursing officers	
Current expenses	3,787 19		
Premiums			
		Due to national banks	77,296 45
Checks and other cash items	44,254 26	Due to other banks and bankers	14,997 51
Bills of national banks	13,140 00		
Bills of State banks	30 00	Notes and bills rediscounted	
Fractional currency	1,107 00	Bills payable	
Specie	547 00		
Legal tender notes	55,000 00		
Three per cent. certificates	20,000 00		
Total	1,283,709 71	Total	1,283,709 71

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First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,232 85	Capital stock	$50,000 00
Overdrafts	842 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,024 34
U. S. bonds to secure deposits		Undivided profits	3,349 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	8,837 91		
Due from other national banks	4,990 51	Individual deposits	168,925 79
Due from other banks and bankers	4,488 41	U. S. deposits	
Real estate, furniture, and fixtures	5,108 13	Deposits of U. S. disbursing officers	
Current expenses	599 53		
Premiums		Due to national banks	4,824 90
		Due to other banks and bankers	841 76
Checks and other cash items	1,882 00		
Bills of national banks	963 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,016 32	Bills payable	
Specie			
Legal tender notes	13,506 00		
Three per cent. certificates	5,000 00		
Total	279,966 66	Total	279,966 66

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.* S. D. WARD, *Cashier.*

Loans and discounts	$343,673 95	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	303,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,385 45
U. S. bonds and securities on hand	37,000 00		
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	269,000 00
		State bank notes outstanding	950 00
Due from redeeming agents	40,978 31		
Due from other national banks	4,041 34	Individual deposits	192,607 35
Due from other banks and bankers	30,000 00	U. S. deposits	
Real estate, furniture, and fixtures	9,750 00	Deposits of U. S. disbursing officers	
Current expenses	2,127 68		
Premiums		Due to national banks	150 00
		Due to other banks and bankers	
Checks and other cash items	3,547 52		
Bills of national banks	2,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	620 00	Bills payable	
Specie	1,200 00		
Legal tender notes	43,454 00		
Three per cent. certificates			
Total	829,092 80	Total	829,092 80

First National Bank, Honeybrook.

E. D. WHITE, *President.* R. W. MORTON, *Cashier.*

Loans and discounts	$101,639 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	134,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Undivided profits	4,049 64
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,324 00
		State bank notes outstanding	
Due from redeeming agents	18,458 63		
Due from other national banks	2,602 61	Individual deposits	75,293 86
Due from other banks and bankers	100 00	U. S. deposits	
Real estate, furniture, and fixtures	6,077 30	Deposits of U. S. disbursing officers	
Current expenses	1,492 43		
Premiums	11,540 37	Due to national banks	6,826 10
		Due to other banks and bankers	20 11
Checks and other cash items			
Bills of national banks	3,926 00		
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	76 58	Bills payable	
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	292,613 71	Total	292,613 71

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First National Bank, Huntingdon.

J. M. BELL, *President.* GEO. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,860 13	Capital stock	$150,000 00
Overdrafts	672 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,787 62
U. S. bonds to secure deposits		Undivided profits	9,717 78
U. S. bonds and securities on hand	55,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,945 00
		State bank notes outstanding	
Due from redeeming agents	36,097 78		
Due from other national banks	6,995 01	Individual deposits	306,336 82
Due from other banks and bankers	14,970 82	U. S. deposits	
Real estate, furniture, and fixtures	9,861 50	Deposits of U. S. disbursing officers	
Current expenses	3,088 61		
Premiums			
		Due to national banks	3,991 25
Checks and other cash items		Due to other banks and bankers	4,714 05
Bills of national banks	7,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 90	Bills payable	
Specie	1,245 00		
Legal tender notes	46,600 00		
Three per cent. certificates			
Total	623,492 52	Total	623,492 52

First National Bank, Indiana.

JAMES SUTTON, *President.* EDWARD H. WILSON, *Cashier.*

Loans and discounts	$288,124 72	Capital stock	$200,000 00
Overdrafts	288 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	61,024 99
U. S. bonds to secure deposits		Undivided profits	20,175 20
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,170 00
		State bank notes outstanding	
Due from redeeming agents	23,067 19		
Due from other national banks	4,499 80	Individual deposits	101,336 27
Due from other banks and bankers	17,039 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,589 41		
Premiums			
		Due to national banks	1,941 44
Checks and other cash items	434 50	Due to other banks and bankers	443 02
Bills of national banks	2,759 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	181 81	Bills payable	
Specie	264 75		
Legal tender notes	23,692 00		
Three per cent. certificates			
Total	563,090 92	Total	563,090 92

Jersey Shore National Bank, Jersey Shore.

JNO. A. GAMBLE, *President.* J. J. SANDERSON, *Cashier.*

Loans and discounts	$125,677 84	Capital stock	$110,000 00
Overdrafts	9 50 43		
U. S. bonds to secure circulation	77,000 00	Surplus fund	15,978 32
U. S. bonds to secure deposits		Undivided profits	7,934 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,877 12	National bank notes outstanding	66,425 00
		State bank notes outstanding	1,830 00
Due from redeeming agents	12,674 17		
Due from other national banks	4,503 83	Individual deposits	51,616 63
Due from other banks and bankers	24 00	U. S. deposits	
Real estate, furniture, and fixtures	10,462 04	Deposits of U. S. disbursing officers	
Current expenses	1,356 14		
Premiums			
		Due to national banks	2,543 94
Checks and other cash items	1,586 23	Due to other banks and bankers	
Bills of national banks	792 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	709 00	Bills payable	
Specie			
Legal tender notes	10,716 00		
Three per cent. certificates			
Total	256,328 80	Total	256,328 80

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First National Bank, Johnstown.

D. J. MORRELL, *President.* HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,334 03	Capital stock	$60,000 00
Overdrafts	345 82		
U. S. bonds to secure circulation	60,000 00	Surplus fund	27,600 00
U. S. bonds to secure deposits		Undivided profits	14,991 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,575 00
		State bank notes outstanding	
Due from redeeming agents	21,231 23		
Due from other national banks	6,404 11	Individual deposits	212,160 24
Due from other banks and bankers	3,553 12	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,761 55		
Premiums		Due to national banks	5,065 59
		Due to other banks and bankers	1,297 88
Checks and other cash items	147 97		
Bills of national banks	1,501 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	793 48		
Specie	150 30		
Legal tender notes	19,468 00		
Three per cent. certificates	10,000 00		
Total	374,690 61	Total	374,690 61

First National Bank, Kittanning.

J. E. BROWN, *President.* WM. POLLOCK, *Cashier.*

Loans and discounts	$71,279 31	Capital stock	$200,000 00
Overdrafts	7,139 86		
U. S. bonds to secure circulation	222,000 00	Surplus fund	20,949 85
U. S. bonds to secure deposits		Undivided profits	1,355 01
U. S. bonds and securities on hand	132,350 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	199,210 00
		State bank notes outstanding	
Due from redeeming agents	30,297 27		
Due from other national banks	6,762 48	Individual deposits	87,514 80
Due from other banks and bankers	9,178 24	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	364 58		
Premiums	1,400 70	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,170 87		
Bills of national banks	208 00	Notes and bills rediscounted	
Bills of State banks	13 00	Bills payable	
Fractional currency	533 60		
Specie	21 75		
Legal tender notes	21,410 00		
Three per cent. certificates			
Total	509,029 66	Total	509,029 66

First National Bank, Lancaster.

JNO. GYGER, *President.* H. RATHVON, *Cashier.*

Loans and discounts	$266,719 93	Capital stock	$140,000 00
Overdrafts	112 01		
U. S. bonds to secure circulation	156,000 00	Surplus fund	13,137 25
U. S. bonds to secure deposits		Undivided profits	10,530 57
U. S. bonds and securities on hand	56,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	139,332 00
		State bank notes outstanding	
Due from redeeming agents	60,268 59		
Due from other national banks	13,206 49	Individual deposits	299,778 41
Due from other banks and bankers	2,986 13	U. S. deposits	
Real estate, furniture, and fixtures	18,550 00	Deposits of U. S. disbursing officers	
Current expenses	2,497 54		
Premiums		Due to national banks	13,440 48
		Due to other banks and bankers	
Checks and other cash items	6,458 90		
Bills of national banks	685 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,082 12		
Specie			
Legal tender notes	31,502 00		
Three per cent. certificates			
Total	616,218 71	Total	616,218 71

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PENNSYLVANIA.

Farmers' National Bank, Lancaster.

J. BAUSMAN, *President.* E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,172 38	Capital stock	$450,000 00
Overdrafts	14 89		
U. S. bonds to secure circulation	470,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	134,000 00	Undivided profits	50,226 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,570 35	National bank notes outstanding	404,990 00
		State bank notes outstanding	
Due from redeeming agents	108,915 06		
Due from other national banks	63,174 32	Individual deposits	281,125 99
Due from other banks and bankers	23,542 55	U. S. deposits	48,073 74
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,471 00		
Premiums		Due to national banks	58,541 50
		Due to other banks and bankers	576 80
Checks and other cash items	9,429 23		
Bills of national banks	12,314 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,532 77	Bills payable	
Specie	1,597 50		
Legal tender notes	67,800 00		
Three per cent. certificates	10,000 00		
Total	1,413,534 05	Total	1,413,534 05

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.* W. L. PEIPER, *Cashier.*

Loans and discounts	$476,283 38	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	70,600 00
U. S. bonds to secure deposits		Undivided profits	24,971 46
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	6,185 00
Due from redeeming agents	32,658 79		
Due from other national banks	11,637 53	Individual deposits	279,172 34
Due from other banks and bankers	609 26	U. S. deposits	
Real estate, furniture, and fixtures	12,644 98	Deposits of U. S. disbursing officers	
Current expenses	2,894 41		
Premiums		Due to national banks	6,805 73
		Due to other banks and bankers	177 22
Checks and other cash items	13,934 50		
Bills of national banks	1,240 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,290 00	Bills payable	
Specie	2,568 90		
Legal tender notes	37,600 00		
Three per cent. certificates	55,000 00		
Total	957,911 75	Total	957,911 75

First National Bank, Lansdale.

E. K. FREED, *President.* CHARLES S. JENKINS, *Cashier.*

Loans and discounts	$76,957 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	51,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,268 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,765 00
		State bank notes outstanding	
Due from redeeming agents	4,784 66		
Due from other national banks	2,453 58	Individual deposits	46,450 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,295 57	Deposits of U. S. disbursing officers	
Current expenses	2,040 57		
Premiums		Due to national banks	11,520 90
		Due to other banks and bankers	
Checks and other cash items	2,425 52		
Bills of national banks	2,128 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	137 49	Bills payable	
Specie			
Legal tender notes	14,782 00		
Three per cent. certificates			
Total	160,005 36	Total	160,005 36

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PENNSYLVANIA.

First National Bank, Lebanon.

G. D. COLEMAN, *President.* GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,977 12	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,288 02
U. S. bonds to secure deposits		Undivided profits	8,682 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,711 82	National bank notes outstanding	44,440 00
		State bank notes outstanding	
Due from redeeming agents	4,798 76		
Due from other national banks	5,306 07	Individual deposits	238,862 56
Due from other banks and bankers	1,387 27	U. S. deposits	
Real estate, furniture, and fixtures	8,478 86	Deposits of U. S. disbursing officers	
Current expenses	1,570 13		
Premiums		Due to national banks	13,984 76
		Due to other banks and bankers	6,763 32
Checks and other cash items	2,594 82		
Bills of national banks	25 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	490 70		
Specie	394 19		
Legal tender notes	24,286 00		
Three per cent. certificates	10,000 00		
Total	376,020 74	Total	376,020 74

Valley National Bank, Lebanon.

JOHN GEORGE, *President.* JOS. KARCH, *Cashier.*

Loans and discounts	$206,888 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	10,401 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,800 00
		State bank notes outstanding	2,770 00
Due from redeeming agents	17,807 97		
Due from other national banks	17,125 01	Individual deposits	107,324 80
Due from other banks and bankers	6,384 17	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,052 89		
Premiums		Due to national banks	10,881 71
		Due to other banks and bankers	
Checks and other cash items	513 04		
Bills of national banks	900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	65 00		
Specie	441 95		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	366,178 18	Total	366,178 18

Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.* E. A. UHLER, *Cashier.*

Loans and discounts	$289,160 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	43,154 50
U. S. bonds to secure deposits		Undivided profits	9,347 32
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,800 00
		State bank notes outstanding	
Due from redeeming agents	51,963 80		
Due from other national banks	5,281 74	Individual deposits	140,237 82
Due from other banks and bankers	1,593 60	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,073 79		
Premiums		Due to national banks	15,266 51
		Due to other banks and bankers	
Checks and other cash items	662 25		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	27,070 00		
Three per cent. certificates			
Total	581,806 15	Total	581,806 15

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Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.* DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,379 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	26,407 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,523 00
		State bank notes outstanding	3,660 00
Due from redeeming agents	12,995 66		
Due from other national banks	6,985 76	Individual deposits	64,190 62
Due from other banks and bankers	13,097 70	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,241 66		
Premiums			
		Due to national banks	5,384 36
Checks and other cash items	3,801 81	Due to other banks and bankers	1,582 72
Bills of national banks	965 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	126 02	Bills payable	
Specie			
Legal tender notes	14,155 00		
Three per cent. certificates	15,000 00		
Total	342,748 15	Total	342,748 15

Union National Bank, Lewisburg.

ELI SLIFER, *President.* HUGH P. SHELLER, *Cashier.*

Loans and discounts	$132,215 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	6,310 34
U. S. bonds to secure deposits		Undivided profits	3,366 88
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	61,285 00
		State bank notes outstanding	
Due from redeeming agents	380 45		
Due from other national banks	10,860 88	Individual deposits	58,648 84
Due from other banks and bankers	133 46	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,906 17		
Premiums			
		Due to national banks	9,837 51
Checks and other cash items	634 00	Due to other banks and bankers	2,356 37
Bills of national banks	4,992 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	102 27	Bills payable	
Specie	41 00		
Legal tender notes	15,539 00		
Three per cent. certificates			
Total	241,804 94	Total	241,804 94

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.* D. E. ROBESON, *Cashier.*

Loans and discounts	$113,277 32	Capital stock	$100,000 00
Overdrafts	1,203 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,700 20
U. S. bonds to secure deposits		Undivided profits	5,381 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,559 00
		State bank notes outstanding	700 00
Due from redeeming agents	10,179 40		
Due from other national banks	2,922 29	Individual deposits	53,706 24
Due from other banks and bankers	11,157 42	U. S. deposits	
Real estate, furniture, and fixtures	6,318 55	Deposits of U. S. disbursing officers	
Current expenses	2,217 88		
Premiums			
		Due to national banks	2,074 93
Checks and other cash items	914 00	Due to other banks and bankers	1,474 95
Bills of national banks	708 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,007 44	Bills payable	
Specie	161 15		
Legal tender notes	11,530 00		
Three per cent. certificates			
Total	261,597 05	Total	261,597 05

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First National Bank, Lock Haven.

T. C. KINTZING, *President.* A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,890 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	4,230 88
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 redeeming agents	19,639 09		
Due from other national banks	4,555 22	Individual deposits	72,520 87
Due from other banks and bankers	562 45	U. S. deposits	
Real estate, furniture, and fixtures	1,913 74	Deposits of U. S. disbursing officers	
Current expenses	2,595 57		
Premiums		Due to national banks	832 92
		Due to other banks and bankers	388 09
Checks and other cash items	981 57		
Bills of national banks	246 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	208 50	Bills payable	
Specie			
Legal tender notes	15,786 00		
Three per cent. certificates			
Total	276,372 76	Total	276,372 76

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.* L. MUSSINA, *Cashier.*

Loans and discounts	$315,825 93	Capital stock	$120,000 00
Overdrafts	5,800 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	11,234 21
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	2,795 00
Due from redeeming agents	19,755 17		
Due from other national banks	18,998 22	Individual deposits	272,765 00
Due from other banks and bankers	5,568 06	U. S. deposits	
Real estate, furniture, and fixtures	9,432 42	Deposits of U. S. disbursing officers	
Current expenses	3,393 63		
Premiums		Due to national banks	23,997 39
		Due to other banks and bankers	1,740 53
Checks and other cash items	20,273 70		
Bills of national banks	1,055 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	225 00	Bills payable	
Specie	2,065 00		
Legal tender notes	47,140 00		
Three per cent. certificates			
Total	531,532 13	Total	531,532 13

First National Bank, Mahanoy City.

EEWARD S. SILLIMAN, *President.* W. L. YODER, *Cashier.*

Loans and discounts	$180,839 88	Capital stock	$60,000 00
Overdrafts	558 46		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,400 00
U. S. bonds to secure deposits		Undivided profits	8,413 59
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	19,077 26	National bank notes outstanding	53,885 00
		State bank notes outstanding	
Due from redeeming agents	34,409 90		
Due from other national banks	3,457 56	Individual deposits	195,186 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,358 55	Deposits of U. S. disbursing officers	
Current expenses	2,963 81		
Premiums	1,992 60	Due to national banks	22,885 09
		Due to other banks and bankers	2,960 95
Checks and other cash items	177 32		
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	2,500 00
Fractional currency	3,358 45	Bills payable	
Specie	927 71		
Legal tender notes	33,590 00		
Three per cent. certificates			
Total	353,231 50	Total	353,231 50

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Manheim National Bank, Manheim.

A. KAUFFMAN, *President.* H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,296 67	Capital stock	$100,000 00
Overdrafts	1,446 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	8,935 50
U. S. bonds and securities on hand	54,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,252 00
		State bank notes outstanding	
Due from redeeming agents	6,626 42		
Due from other national banks	409 91	Individual deposits	106,501 27
Due from other banks and bankers	473 48	U. S. deposits	
Real estate, furniture, and fixtures	7,246 38	Deposits of U. S. disbursing officers	
Current expenses	1,594 26		
Premiums		Due to national banks	4,582 82
		Due to other banks and bankers	668 00
Checks and other cash items	676 75		
Bills of national banks	1,051 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	85 53		
Specie			
Legal tender notes	22,633 00		
Three per cent. certificates			
Total	321,439 59	Total	321,439 59

First National Bank, Marietta.

A. COLLINS, *President.* AMOS BOWMAN, *Cashier.*

Loans and discounts	$211,455 23	Capital stock	$100,000 00
Overdrafts	567 69		
U. S. bonds to secure circulation	110,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,284 37
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,165 00
		State bank notes outstanding	
Due from redeeming agents	25,526 35		
Due from other national banks	9,899 67	Individual deposits	200,215 78
Due from other banks and bankers	4,722 15	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,474 72		
Premiums		Due to national banks	10,368 67
		Due to other banks and bankers	581 11
Checks and other cash items	2,352 01		
Bills of national banks	1,321 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	886 11		
Specie			
Legal tender notes	24,510 00		
Three per cent. certificates	20,000 00		
Total	469,614 93	Total	469,614 93

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.* A. W. BUTLER, *Cashier.*

Loans and discounts	$486,282 26	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	16,239 38
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 redeeming agents	122,453 85		
Due from other national banks	11,737 75	Individual deposits	259,675 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,978 41	Deposits of U. S. disbursing officers	
Current expenses	522 20		
Premiums		Due to national banks	22,115 94
		Due to other banks and bankers	16,503 10
Checks and other cash items			
Bills of national banks	900 00	Notes and bills rediscounted	
Bills of State banks	350 00	Bills payable	
Fractional currency	1,209 04		
Specie			
Legal tender notes	35,100 00		
Three per cent. certificates			
Total	1,089,533 51	Total	1,089,533 51

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PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.* T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,889 95	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	10,692 85
U. S. bonds to secure deposits		Undivided profits	8,521 74
U. S. bonds and securities on hand	12,800 00		
Other stocks, bonds, and mortgages	55,598 50	National bank notes outstanding	131,750 00
		State bank notes outstanding	
Due from redeeming agents	25,681 04		
Due from other national banks	17,421 96	Individual deposits	132,954 17
Due from other banks and bankers	10,268 91	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,659 53		
Premiums			
		Due to national banks	15,120 47
Checks and other cash items	2,850 18	Due to other banks and bankers	1,686 92
Bills of national banks	2,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	300 08	Bills payable	
Specie			
Legal tender notes	23,456 00		
Three per cent. certificates			
Total	450,726 15	Total	450,726 15

First National Bank, Meadville.

C. A. DERICKSON, *President.* G. MOSIER, *Cashier.*

Loans and discounts	$128,098 99	Capital stock	$200,000 00
Overdrafts	1,445 23		
U. S. bonds to secure circulation	214,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	19,957 66
U. S. bonds and securities on hand	35,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	32,960 08		
Due from other national banks	22,719 68	Individual deposits	92,997 13
Due from other banks and bankers	420 56	U. S. deposits	
Real estate, furniture, and fixtures	18,031 06	Deposits of U. S. disbursing officers	
Current expenses	3,104 33		
Premiums	2,254 55		
		Due to national banks	
Checks and other cash items	5,035 33	Due to other banks and bankers	
Bills of national banks	15,743 00		
Bills of State banks	1,541 00	Notes and bills rediscounted	
Fractional currency	1,986 98	Bills payable	
Specie	40 00		
Legal tender notes	20,074 00		
Three per cent. certificates			
Total	502,954 79	Total	502,954 79

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	$93,586 13	Capital stock	$100,000 00
Overdrafts	1,274 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,191 92
U. S. bonds to secure deposits		Undivided profits	3,203 92
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from redeeming agents	18,574 32		
Due from other national banks	1,342 49	Individual deposits	65,138 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,923 20	Deposits of U. S. disbursing officers	
Current expenses	2,162 61		
Premiums	3,100 00		
		Due to national banks	1,159 20
Checks and other cash items	3,753 01	Due to other banks and bankers	
Bills of national banks	915 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	367 06	Bills payable	
Specie	164 67		
Legal tender notes	15,831 00		
Three per cent. certificates			
Total	263,493 69	Total	263,493 69

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First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,029 40	Capital stock	$100,000 00
Overdrafts	507 68		
U. S. bonds to secure circulation	101,000 00	Surplus fund	42,400 00
U. S. bonds to secure deposits		Undivided profits	13,006 06
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	88,545 00
		State bank notes outstanding	590 00
Due from redeeming agents	28,195 20		
Due from other national banks	6,165 04	Individual deposits	220,480 75
Due from other banks and bankers	8,250 78	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,303 21		
Premiums	862 50		
		Due to national banks	15,856 55
Checks and other cash items	5,488 89	Due to other banks and bankers	980 34
Bills of national banks	1,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	950 00	Bills payable	
Specie			
Legal tender notes	22,006 00		
Three per cent. certificates			
Total	481,858 70	Total	481,858 70

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.* ADAM KELLER, *Cashier.*

Loans and discounts	$65,951 42	Capital stock	$50,000 00
Overdrafts	3,125 42		
U. S. bonds to secure circulation	55,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	2,415 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,800 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	9,853 40		
Due from other national banks	87 43	Individual deposits	48,713 49
Due from other banks and bankers	731 37	U. S. deposits	
Real estate, furniture, and fixtures	1,650 64	Deposits of U. S. disbursing officers	
Current expenses	1,368 57		
Premiums			
		Due to national banks	1,741 78
Checks and other cash items	1,000 00	Due to other banks and bankers	775 13
Bills of national banks	689 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 07	Bills payable	
Specie	3 50		
Legal tender notes	7,145 00		
Three per cent. certificates			
Total	163,645 82	Total	163,645 82

First National Bank, Media.

ISAAC HALDEMAN, *President.* JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	$188,694 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,914 18
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 redeeming agents	34,405 20		
Due from other national banks	11,480 50	Individual deposits	142,697 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,209 98		
Premiums			
		Due to national banks	16,682 85
Checks and other cash items	1,905 00	Due to other banks and bankers	
Bills of national banks	4,240 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	860 07	Bills payable	
Specie			
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	387,294 95	Total	387,294 95

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PENNSYLVANIA.

First National Bank, Mercer.

S. GRIFFITH, *President.* O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,905 54	Capital stock	$60,000 00
Overdrafts	933 61		
U. S. bonds to secure circulation	60,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,974 00
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,850 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	7,691 39	Individual deposits	52,325 02
Due from other banks and bankers	1,284 41	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,310 84		
Premiums		Due to national banks	1,486 51
		Due to other banks and bankers	
Checks and other cash items	1,760 19		
Bills of national banks	2,838 00		
Bills of State banks	10 00	Notes and bills rediscounted	
Fractional currency	1,728 55	Bills payable	
Specie	91 00		
Legal tender notes	13,482 00		
Three per cent. certificates			
Total	191,635 53	Total	191,635 53

National Bank, Middletown.

GEO. SMULLER, *President.* I. D. CAMERON, *Cashier.*

Loans and discounts	$228,584 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	9,376 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	4,839 00
Due from redeeming agents	1,303 14		
Due from other national banks	6,458 81	Individual deposits	148,613 33
Due from other banks and bankers	969 82	U. S. deposits	
Real estate, furniture, and fixtures	3,323 17	Deposits of U. S. disbursing officers	
Current expenses	4,175 07		
Premiums		Due to national banks	7,660 67
		Due to other banks and bankers	5,745 32
Checks and other cash items	388 06		
Bills of national banks	8,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	333 52	Bills payable	
Specie	198 35		
Legal tender notes	13,000 00		
Three per cent. certificates	20,000 00		
Total	366,734 45	Total	366,734 45

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.* JAMES W. SANDS, *Cashier.*

Loans and discounts	$95,123 76	Capital stock	$100,000 00
Overdrafts	3,526 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,913 52
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,960 00
		State bank notes outstanding	
Due from redeeming agents	10,485 18		
Due from other national banks	574 30	Individual deposits	31,765 72
Due from other banks and bankers	3,925 08	U. S. deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses	1,878 71		
Premiums		Due to national banks	3,450 55
		Due to other banks and bankers	
Checks and other cash items	986 50		
Bills of national banks	170 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	36 88	Bills payable	
Specie			
Legal tender notes	12,083 00		
Three per cent. certificates			
Total	242,089 79	Total	242,089 79

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PENNSYLVANIA.

First National Bank, Milton.

J. W. BROWN, *President.* S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,954 12	Capital stock	$85,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	11,634 00
U. S. bonds to secure deposits		Undivided profits	5,960 24
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,985 00
		State bank notes outstanding	
Due from redeeming agents	15,760 95		
Due from other national banks	4,912 91	Individual profits	68,999 42
Due from other banks and bankers	2,512 61	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,940 90		
Premiums		Due to national banks	6,842 27
		Due to other banks and bankers	
Checks and other cash items	251 62		
Bills of national banks	6,748 00	Notes and bills rediscounted	
Bills of State banks	99 00	Bills payable	
Fractional currency	100 82		
Specie			
Legal tender notes	10,090 00		
Three per cent. certificates			
Total	254,320 93	Total	254,320 93

Milton National Bank, Milton.

W. C. LAWSON, *President.* R. M. FRICK, *Cashier.*

Loans and discounts	$140,248 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,850 00
U. S. bonds to secure deposits		Undivided profits	4,738 56
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	88,006 00
		State bank notes outstanding	778 00
Due from redeeming agents	4,756 23		
Due from other national banks	4,581 05	Individual deposits	51,485 01
Due from other banks and bankers	28 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,545 51		
Premiums		Due to national banks	8,000 07
		Due to other banks and bankers	871 70
Checks and other cash items	938 90		
Bills of national banks	1,517 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	335 10		
Specie	400 00		
Legal tender notes	18,379 00		
Three per cent certificates			
Total	275,729 34	Total	275,729 34

First National Bank, Minersville.

J. S. LAWRENCE, *President.* S. KAUFFMAN, *Cashier.*

Loans and discounts	$99,329 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,838 15
U. S. bonds to secure deposits		Undivided profits	15,727 31
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	51,600 00	National bank notes outstanding	85,748 00
		State bank notes outstanding	
Due from redeeming agents	28,724 06		
Due from other national banks	9,482 48	Individual deposits	89,190 53
Due from other banks and bankers	2,458 63	U. S. deposits	
Real estate, furniture, and fixtures	1,042 87	Deposits of U. S. disbursing officers	
Current expenses	3,152 74		
Premiums		Due to national banks	14,378 46
		Due to other banks and bankers	
Checks and other cash items	300 00		
Bills of national banks	2,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,542 05		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	333,882 45	Total	333,882 45

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First National Bank, Mount Joy.

M. B. PEIFER, *President.* A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,053 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,783 40
U. S. bonds to secure deposits		Undivided profits	8,795 85
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	18,070 85	National bank notes outstanding	88,950 00
		State bank notes outstanding	976 00
Due from redeeming agents	22,466 70		
Due from other national banks	16,982 45	Individual deposits	148,783 11
Due from other banks and bankers	9,352 34	U. S. deposits	
Real estate, furniture, and fixtures	4,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,219 51		
Premiums	2,373 28	Due to national banks	491 81
		Due to other banks and bankers	
Checks and other cash items	2,058 77		
Bills of national banks	265 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	271 55		
Specie	103 20		
Legal tender notes	19,063 00		
Three per cent. certificates			
Total	354,780 17	Total	354,780 17

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.* JACOB R. LONG, *Cashier.*

Loans and discounts	$180,739 46	Capital stock	$100,000 00
Overdrafts	613 25		
U. S. bonds to secure circulation	105,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	13,168 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,235 00
		State bank notes outstanding	1,193 00
Due from redeeming agents	5,000 39		
Due from other national banks	4,906 92	Individual deposits	143,727 93
Due from other banks and bankers	366 07	U. S. deposits	
Real estate, furniture, and fixtures	3,666 37	Deposits of U. S. disbursing officers	
Current expenses	2,567 24		
Premiums		Due to national banks	3,450 31
		Due to other banks and bankers	129 01
Checks and other cash items	2,655 34		
Bills of national banks	3,950 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	228 77		
Specie	2,625 00		
Legal tender notes	27,585 00		
Three per cent. certificates	15,000 00		
Total	354,903 81	Total	354,903 81

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.* JNO. SHERRICK, *Cashier.*

Loans and discounts	$87,190 73	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,314 55
U. S. bonds to secure deposits		Undivided profits	8,396 96
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,405 00
		State bank notes outstanding	
Due from redeeming agents	20,108 12		
Due from other national banks		Individual deposits	87,968 13
Due from other banks and bankers	9,543 67	U. S. deposits	
Real estate, furniture, and fixtures	933 06	Deposits of U. S. disbursing officers	
Current expenses	1,337 78		
Premiums	20 26	Due to national banks	
		Due to other banks and bankers	66 64
Checks and other cash items	340 49		
Bills of national banks	524 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	246 17		
Specie			
Legal tender notes	22,857 00		
Three per cent. certificates			
Total	193,151 28	Total	193,151 28

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First National Bank, Muncy.

H. JOHNSON, *President.* JOHN M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,573 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	9,554 68
U. S. bonds and securities on hand	23,700 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	84,921 00
		State bank notes outstanding	
Due from redeeming agents	7,641 08		
Due from other national banks	11,348 40	Individual deposits	113,155 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,256 46		
Premiums		Due to national banks	5,584 98
		Due to other banks and bankers	44 09
Checks and other cash items	750 13		
Bills of national banks	95 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	131 55		
Specie	85 61		
Legal tender notes	19,179 00		
Three per cent. certificates	5,000 00		
Total	320,260 29	Total	320,260 29

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* EDWARD HOOPS, *Cashier.*

Loans and discounts	$170,167 17	Capital stock	$200,000 00
Overdrafts	1,974 29		
U. S. bonds to secure circulation	120,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	6,310 70
U. S. bonds and securities on hand	31,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,049 00
		State bank notes outstanding	100 00
Due from redeeming agents	9,264 20		
Due from other national banks	7,456 27	Individual deposits	69,628 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,194 79	Deposits of U. S. disbursing officers	
Current expenses	1,803 24		
Premiums		Due to national banks	8,828 65
		Due to other banks and bankers	
Checks and other cash items	509 00		
Bills of national banks	323 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	328 40		
Specie	1,526 70		
Legal tender notes	33,879 00		
Three per cent. certificates			
Total	395,917 06	Total	395,917 06

First National Bank, New Castle.

I. N. PHILLIPS, *President.* E. I. AGNEW, *Cashier.*

Loans and discounts	$172,382 57	Capital stock	$150,000 00
Overdrafts	1,494 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	5,339 33
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	23,810 39		
Due from other national banks	12,640 45	Individual deposits	93,696 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,567 77	Deposits of U. S. disbursing officers	
Current expenses	292 02		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,851 39		
Bills of national banks	718 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,176 55		
Specie	302 52		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	409,036 28	Total	409,036 28

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National Bank of Lawrence County, New Castle.

ROBERT CRAWFORD, *President.* CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,155 47	Capital stock	$150,000 00
Overdrafts	5,650 00		
U. S. bonds to secure circulation	159,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	22,784 59
U. S. bonds and securities on hand	10,150 00		
Other stocks, bonds, and mortgages	9,600 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	2,659 00
Due from redeeming agents	52,590 50		
Due from other national banks	2,793 16	Individual deposits	150,245 11
Due from other banks and bankers	68 22	U. S. deposits	
Real estate, furniture, and fixtures	15,335 24	Deposits of U. S. disbursing officers	
Current expenses	2,511 85		
Premiums		Due to national banks	862 96
		Due to other banks and bankers	3,320 05
Checks and other cash items	1,649 27		
Bills of national banks	2,776 00		
Bills of State banks	460 00	Notes and bills rediscounted	
Fractional currency	632 00	Bills payable	
Specie			
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	504,871 71	Total	504,871 71

First National Bank, Newtown.

SAMUEL H. HIBBS, *President.* JAMES ANDERSON, *Cashier.*

Loans and discounts	$147,525 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,972 96
U. S. bonds to secure deposits		Undivided profits	10,569 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,247 00
		State bank notes outstanding	
Due from redeeming agents	8,546 14		
Due from other national banks	367 48	Individual deposits	72,708 99
Due from other banks and bankers	813 62	U. S. deposits	
Real estate, furniture, and fixtures	6,421 40	Deposits of U. S. disbursing officers	
Current expenses	1,488 23		
Premiums		Due to national banks	12,403 14
		Due to other banks and bankers	349 58
Checks and other cash items			
Bills of national banks	5,903 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	476 17	Bills payable	
Specie			
Legal tender notes	12,710 00		
Three per cent. certificates	5,000 00		
Total	289,251 53	Total	289,251 53

First National Bank, Newville.

JAS. MCCANDLISH, *President.* JOHN P. RHOADS, *Cashier.*

Loans and discounts	$233,113 40	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	13,421 77
U. S. bonds and securities on hand	36,650 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,427 79		
Due from other national banks	4,095 80	Individual deposits	209,241 52
Due from other banks and bankers	6,324 69	U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	6,293 48		
Premiums		Due to national banks	5,226 96
		Due to other banks and bankers	60 14
Checks and other cash items	1,639 45		
Bills of national banks	210 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	692 28	Bills payable	
Specie	692 50		
Legal tender notes	24,011 00		
Three per cent. certificates			
Total	437,950 39	Total	437,950 39

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First National Bank, North East.

WM. GRIFFITH, *President.* A. W. BLAINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$52,993 23	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	7,304 15
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	21,415 64		
Due from other national banks		Individual deposits	26,807 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,178 21	Deposits of U. S. disbursing officers	
Current expenses	583 09		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,119 68		
Bills of national banks	550 00		
Bills of State banks	186 00	Notes and bills rediscounted	
Fractional currency	112 45	Bills payable	
Specie			
Legal tender notes	3,673 00		
Three per cent. certificates			
Total	132,211 30	Total	132,211 30

First National Bank, Norristown.

JAMES HOOVEN, *President.* GEO. SHANNON, *Cashier.*

Loans and discounts	$351,084 90	Capital stock	$150,000 00
Overdrafts	375 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	61,000 00	Undivided profits	15,676 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,650 00
		State bank notes outstanding	
Due from redeeming agents	42,784 97		
Due from other national banks	7,547 86	Individual deposits	288,547 43
Due from other banks and bankers		U. S. deposits	24,531 04
Real estate, furniture, and fixtures	10,287 49	Deposits of U. S. disbursing officers	
Current expenses	4,131 39		
Premiums		Due to national banks	12,333 34
		Due to other banks and bankers	
Checks and other cash items	1,593 90		
Bills of national banks	1,430 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,503 16	Bills payable	
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates			
Total	677,738 67	Total	677,738 67

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.* JOHN SLINGLUFF, *Cashier.*

Loans and discounts	$559,200 45	Capital stock	$400,000 00
Overdrafts	85 69		
U. S. bonds to secure circulation	430,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	78,162 08
U. S bonds and securities on hand	270,000 00		
Other stocks, bonds, and mortgages	20,550 00	National bank notes outstanding	359,810 00
		State bank notes outstanding	6,433 00
Due from redeeming agents	103,363 32		
Due from other national banks	35,482 30	Individual deposits	522,950 85
Due from other banks and bankers	949 50	U. S. deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,265 77		
Premiums		Due to national banks	31,731 07
		Due to other banks and bankers	2,364 36
Checks and other cash items			
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	284 63	Bills payable	
Specie	239 70		
Legal tender notes	110,030 00		
Three per cent. certificates	50,000 00		
Total	1,601,451 36	Total	1,601,451 36

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First National Bank, Northumberland.

A. E. KAPP, *President.* J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,680 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,058 00
U. S. bonds to secure deposits		Undivided profits	285 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,272 00
		State bank notes outstanding	
Due from redeeming agents	12,710 39		
Due from other national banks	6,001 80	Individual deposits	49,555 76
Due from other banks and bankers	9,529 40	U. S. deposits	
Real estate, furniture, and fixtures	8,434 30	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	3,453 76		
		Due to national banks	15,095 15
Checks and other cash items	140 00	Due to other banks and bankers	4,480 11
Bills of national banks	1,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,096 83	Bills payable	
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	263,746 49	Total	263,746 49

First National Bank, Oil City.

WM. HASSON, *President.* A. L. BENNETT, *Cashier.*

Loans and discounts	$129,480 66	Capital stock	$200,000 00
Overdrafts	2,526 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,880 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,395 00
		State bank notes outstanding	
Due from redeeming agents	28,080 28		
Due from other national banks	80,926 38	Individual deposits	159,348 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,552 20	Deposits of U. S. disbursing officers	
Current expenses	6,524 95		
Premiums	10,000 00		
		Due to national banks	159 96
Checks and other cash items	4,841 60	Due to other banks and bankers	
Bills of national banks	9,593 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,258 33	Bills payable	
Specie			
Legal tender notes	72,000 00		
Three per cent. certificates			
Total	554,784 23	Total	554,784 23

National Bank, Oxford.

S. DICKEY, *President.* J. JANVIER, *Cashier.*

Loans and discounts	$183,428 10	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	7,117 29
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	30,499 91		
Due from other national banks	637 84	Individual deposits	96,200 36
Due from other banks and bankers	4,129 58	U. S. deposits	
Real estate, furniture, and fixtures	17,406 75	Deposits of U. S. disbursing officers	
Current expenses	2,832 84		
Premiums			
		Due to national banks	15,823 32
Checks and other cash items	84 47	Due to other banks and bankers	
Bills of national banks	900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	416 48	Bills payable	
Specie	680 00		
Legal tender notes	19,655 00		
Three per cent. certificates			
Total	390,640 97	Total	390,640 97

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PENNSYLVANIA.

National Bank, Phœnixville.

HENRY LOUCKS, *President.* J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,775 26	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,563 28
U. S. bonds to secure deposits		Undivided profits	4,220 19
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	822 00
Due from redeeming agents	12,027 75		
Due from other national banks	2,207 64	Individual deposits	126,493 93
Due from other banks and bankers	199 28	U. S. deposits	
Real estate, furniture, and fixtures	8,965 00	Deposits of U. S. disbursing officers	
Current expenses	1,375 92		
Premiums	14 12		
		Due to national banks	16,694 72
Checks and other cash items	401 68	Due to other banks and bankers	1,662 82
Bills of national banks	20,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	752 12	Bills payable	2,448 24
Specie	836 41		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	467,405 18	Total	467,405 18

First National Bank, Philadelphia.

C. H. CLARK, *President.* MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	$2,197,248 59	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	41,624 16
U. S. bonds and securities on hand	300,000 00		
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	796,930 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	133,934 91		
Due from other banks and bankers	101,134 22	Individual deposits	2,020,980 17
Real estate, furniture, and fixtures	175,000 00	U. S. deposits	27,740 50
Current expenses	13,361 09	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,597,379 76
Checks and other cash items	1,041,554 62	Due to other banks and bankers	60,627 79
Bills of national banks	17,773 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,845 95	Bills payable	
Specie			
Legal tender notes	249,430 00		
Three per cent. certificates	680,000 00		
Total	6,045,282 38	Total	6,045,282 38

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* JOHN S. BROWN, *Cashier.*

Loans and discounts	$364,529 84	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	76,371 44
U. S. bonds to secure deposits	50,000 00	Undivided profits	34,518 62
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	122,977 10	National bank notes outstanding	249,345 00
		State bank notes outstanding	
Due from redeeming agents	75,713 27		
Due from other national banks	26,342 25		
Due from other banks and bankers		Individual deposits	385,632 93
Real estate, furniture, and fixtures	16,000 00	U. S. deposits	5,170 83
Current expenses	7,526 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,255 94
Checks and other cash items	1,039 40	Due to other banks and bankers	320 50
Bills of national banks	5,287 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	113 06	Bills payable	
Specie			
Legal tender notes	69,537 00		
Three per cent. certificates	25,000 00		
Total	1,064,615 26	Total	1,064,615 26

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PENNSYLVANIA.

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* ROBERT GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,511 87	Capital stock	$300,000 00
Overdrafts	639 42		
U. S. bonds to secure circulation	310,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	29,431 35
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	257,987 00
		State bank notes outstanding	
Due from redeeming agents	24,505 29		
Due from other national banks	101,231 89	Individual deposits	865,207 93
Due from other banks and bankers	14,829 92	U. S. deposits	
Real estate, furniture, and fixtures	91,669 78	Deposits of U. S. disbursing officers.	
Current expenses	14,026 13		
Premiums		Due to national banks	66,242 17
		Due to other banks and bankers	55 15
Checks and other cash items	97,122 64		
Bills of national banks	3,150 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	236 66		
Specie			
Legal tender notes	122,000 00		
Three per cent. certificates	100,000 00		
Total	1,566,923 60	Total	1,566,923 60

Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.* E. F. MOODY, *Cashier.*

Loans and discounts	$437,105 83	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	158,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,169 83
U. S. bonds and securities on hand	50,400 00		
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	133,625 00
		State bank notes outstanding	
Due from redeeming agents	12,607 61		
Due from other national banks	15,932 11	Individual deposits	600,342 57
Due from other banks and bankers	6,156 30	U. S. deposits	
Real estate, furniture, and fixtures	61,185 11	Deposits of U. S. disbursing officers.	
Current expenses	10,718 69		
Premiums	94 44	Due to national banks	12,700 04
		Due to other banks and bankers	9,739 75
Checks and other cash items	50,929 24		
Bills of national banks	13,740 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	598 86		
Specie			
Legal tender notes	120,109 00		
Three per cent. certificates			
Total	973,577 19	Total	973,577 19

Sixth National Bank, Philadelphia.

SAMUEL MCMANEMY, *President.* ROBERT B. SALTER, *Cashier.*

Loans and discounts	$236,191 39	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	10,690 66
U. S. bonds to secure deposits		Undivided profits	13,797 70
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages	41,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	40,985 71		
Due from other national banks	14,562 07	Individual deposits	320,946 71
Due from other banks and bankers	1,433 74	U. S. deposits	
Real estate, furniture, and fixtures	51,208 00	Deposits of U. S. disbursing officers.	
Current expenses	6,010 34		
Premiums		Due to national banks	6,895 62
		Due to other banks and bankers	256 22
Checks and other cash items	21,662 85		
Bills of national banks	5,530 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	8,500 00
Fractional currency	302 81		
Specie			
Legal tender notes	53,700 00		
Three per cent. certificates			
Total	646,086 91	Total	646,086 91

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Seventh National Bank, Philadelphia.

D. FOCHT, *President.* E. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,729 39	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	257,500 00	Surplus fund	12,245 51
U. S. bonds to secure deposits		Undivided profits	15,495 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	219,335 00
		State bank notes outstanding	
Due from redeeming agents	49,075 40		
Due from other national banks	47,276 37	Individual deposits	482,753 09
Due from other banks and bankers	4,864 83	U. S. deposits	
Real estate, furniture, and fixtures	85,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,295 21		
Premiums	1,038 42		
		Due to national banks	46,736 04
Checks and other cash items	81,374 24	Due to other banks and bankers	11,578 15
Bills of national banks	6,160 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	285 06	Bills payable	
Specie			
Legal tender notes	103,544 00		
Three per cent. certificates	20,000 00		
Total	1,038,142 92	Total	1,038,142 92

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	$563,586 34	Capital stock	$275,000 00
Overdrafts	17 19		
U. S. bonds to secure circulation	275,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	21,431 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	244,170 00
		State bank notes outstanding	
Due from redeeming agents	29,439 68		
Due from other national banks	30,929 80	Individual deposits	573,912 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,935 75		
Premiums			
		Due to national banks	8,451 47
Checks and other cash items	39,932 71	Due to other banks and bankers	
Bills of national banks	14,270 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,000 00	Bills payable	
Specie			
Legal tender notes	64,854 00		
Three per cent. certificates	130,000 00		
Total	1,162,965 47	Total	1,162,965 47

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* WILLIAM RUSHTON, JR., *Cashier.*

Loans and discounts	$3,587,368 00	Capital stock	$2,000,000 00
Overdrafts	644 12		
U. S. bonds to secure circulation	800,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	96,313 46
U. S. bonds and securities on hand	27,600 00		
Other stocks, bonds, and mortgages	113,464 99	National bank notes outstanding	711,480 00
		State bank notes outstanding	5,190 00
Due from redeeming agents			
Due from other national banks	318,012 91	Individual deposits	3,595,463 12
Due from other banks and bankers	26,076 47	U. S. deposits	
Real estate, furniture, and fixtures	211,103 56	Deposits of U. S. disbursing officers	
Current expenses	38,609 57		
Premiums	16,376 97		
		Due to national banks	315,441 41
Checks and other cash items	912,082 78	Due to other banks and bankers	25,876 38
Bills of national banks	54,833 00		
Bills of State banks	408 00	Notes and bills rediscounted	
Fractional currency	7,712 89	Bills payable	
Specie	20,371 11		
Legal tender notes	500,100 00		
Three per cent. certificates	615,000 00		
Total	7,249,764 37	Total	7,249,764 37

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Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.* B. B. COMEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,470,655 46	Capital stock	$1,500,000 00
Overdrafts	1,166 22		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Undivided profits	184,330 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	199,100 75	National bank notes outstanding	1,000,000 00
		State bank notes outstanding	
Due from redeeming agents	75,251 11		
Due from other national banks	172,481 30	Individual deposits	3,565,745 66
Due from other banks and bankers	50,655 19	U. S. deposits	
Real estate, furniture, and fixtures	150,100 00	Deposits of U. S. disbursing officers	
Current expenses	53,183 20		
Premiums		Due to national banks	667,490 49
		Due to other banks and bankers	26,246 37
Checks and other cash items	855,588 36		
Bills of national banks	60,825 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,361 80		
Specie	186,828 38		
Legal tender notes	845,716 00		
Three per cent. certificates	420,000 00		
Total	7,693,912 77	Total	7,693,912 77

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.* GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	$977,620 09	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	43,704 57
U. S. bonds to secure deposits		Undivided profits	87,585 71
U. S. bonds and securities on hand	125,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,075 00
		State bank notes outstanding	4,456 00
Due from redeeming agents	81,637 48		
Due from other national banks	68,479 53	Individual deposits	956,245 12
Due from other banks and bankers	6,804 36	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	13,054 84		
Premiums		Due to national banks	728 81
		Due to other banks and bankers	502 70
Checks and other cash items	65,895 61		
Bills of national banks	19,040 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,100 00	Bills payable	
Specie			
Legal tender notes	92,666 00		
Three per cent. certificates	100,000 00		
Total	1,771,297 91	Total	1,771,297 91

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.* WILLIAM GUMMERE, *Cashier.*

Loans and discounts	$1,894,698 89	Capital stock	$500,000 00
Overdrafts	173 70		
U. S. bonds to secure circulation	520,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	110,458 48
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	24,650 00	National bank notes outstanding	447,420 00
		State bank notes outstanding	13,079 00
Due from redeeming agents	44,611 49		
Due from other national banks	141,355 73	Individual deposits	1,846,642 81
Due from other banks and bankers	39,674 14	U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	8,680 90		
Premiums		Due to national banks	89,361 10
		Due to other banks and bankers	13,738 34
Checks and other cash items	106,498 56		
Bills of national banks	37,647 00		
Bills of State banks	6,583 00	Notes and bills rediscounted	
Fractional currency	32	Bills payable	
Specie			
Legal tender notes	209,626 00		
Three per cent. certificates	375,000 00		
Total	3,516,699 73	Total	3,516,699 73

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PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.* H. P. SCHETKY *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,005 78	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	511,200 00	Surplus fund	170,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	45,482 51
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	15,000,00	National bank notes outstanding	450,000 00
		State bank notes outstanding	1,182 00
Due from redeeming agents			
Due from other national banks	81,005 83	Individual deposits	1,156,963 11
Due from other banks and bankers	102,442 24	U. S. deposits	43,820 39
Real estate, furniture, and fixtures	74,150 02	Deposits of U. S. disbursing officers	
Current expenses	24,021 47		
Premiums			
		Due to national banks	292,373 68
Checks and other cash items	238,058 09	Due to other banks and bankers	17,747 38
Bills of national banks	30,091 00		
Bills of State banks	638 00	Notes and bills rediscounted	
Fractional currency	350 50	Bills payable	
Specie	2,188 14		
Legal tender notes	206,218 00		
Three per cent. certificates	160,000 00		
Total	2,677,569 07	Total	2,677,569 07

City National Bank, Philadelphia.

WILLIAM F. HUGHES, *President.* G. ALBERT LEWIS, *Cashier*

Loans and discounts	$556,427 90	Capital stock	$400,000 00
Overdrafts	19 29		
U. S. bonds to secure circulation	410,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	51,305 11
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages	40,480 82	National bank notes outstanding	359,275 00
		State bank notes outstanding	4,297 00
Due from redeeming agents			
Due from other national banks	56,449 90	Individual deposits	733,642 55
Due from other banks and bankers	13,393 33	U. S. deposits	
Real estate, furniture, and fixtures	59,936 68	Deposits of U. S. disbursing officers	
Current expenses	12,240 44		
Premiums			
		Due to national banks	17,018 82
Checks and other cash items	52,271 43	Due to other banks and bankers	22,669 80
Bills of national banks	11,414 00		
Bills of State banks	508 00	Notes and bills rediscounted	
Fractional currency	7,528 49	Bills payable	
Specie	900 00		
Legal tender notes	166,638 00		
Three per cent. certificates	200,000 00		
Total	1,788,208 28	Total	1,788,208 28

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, *President.* WILLIAM MCCONNELL, *Cashier*

Loans and discounts	$828,389 29	Capital stock	$250,000 00
Overdrafts	934 59		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	58,077 30
U. S. bonds and securities on hand	72,100 00		
Other stocks, bonds, and mortgages	37,833 33	National bank notes outstanding	213,560 00
		State bank notes outstanding	10,913 00
Due from redeeming agents	96,835 53		
Due from other national banks	29,807 34	Individual deposits	928,040 07
Due from other banks and bankers	506 02	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,657 33		
Premiums			
		Due to national banks	7,908 93
Checks and other cash items	89,345 92	Due to other banks and bankers	144,43
Bills of national banks	7,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,808 11	Bills payable	
Specie	4,926 27		
Legal tender notes	170,500 00		
Three per cent. certificates	15,000 00		
Total	1,618,643 73	Total	1,618,643 73

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PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,499 51	Capital stock	$200,000 00
Overdrafts	155 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	26,502 04
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,479 00
		State bank notes outstanding	2,372 00
Due from redeeming agents	15,198 14		
Due from other national banks	10,895 63	Individual deposits	591,842 15
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,161 46		
Premiums	4,962 50	Due to national banks	29,602 08
		Due to other banks and bankers	
Checks and other cash items	15,953 42		
Bills of national banks	8,052 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,374 61		
Specie	1,600 00		
Legal tender notes	149,945 00		
Three per cent. certificates	90,000 00		
Total	1,124,797 27	Total	1,124,797 27

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.* JOHN A. LEWIS, *Cashier.*

Loans and discounts	$589,548 69	Capital stock	$250,000 00
Overdrafts	242 87		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	5,666 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	209,870 00
		State bank notes outstanding	4,575 00
Due from redeeming agents	5,450 68		
Due from other national banks	26,235 23	Individual deposits	631,439 23
Due from other banks and bankers	2,380 78	U. S. deposits	
Real estate, furniture, and fixtures	46,174 25	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	64,476 26
		Due to other banks and bankers	4,781 58
Checks and other cash items	129,428 92		
Bills of national banks	10,513 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	29		
Specie			
Legal tender notes	130,834 00		
Three per cent. certificates	80,000 00		
Total	1,270,808 71	Total	1,270,808 71

Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.* SAMUEL C. PALMER, *Cashier.*

Loans and discounts	$1,388,094 08	Capital stock	$810,000 00
Overdrafts			
U. S. bonds to secure circulation	700,000 00	Surplus fund	175,781 79
U. S. bonds to secure deposits		Undivided profits	68,783 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	188,668 28	National bank notes outstanding	622,510 00
		State bank notes outstanding	5,972 00
Due from redeeming agents	28,745 25		
Due from other national banks	83,318 79	Individual deposits	1,444,356 55
Due from other banks and bankers	10,571 46	U. S. deposits	
Real estate, furniture, and fixtures	59,000 00	Deposits of U. S. disbursing officers	
Current expenses	22,437 53		
Premiums		Due to national banks	83,243 39
		Due to other banks and bankers	4,130 57
Checks and other cash items	244,888 81		
Bills of national banks	3,875 00	Notes and bills rediscounted	
Bills of State banks	4,585 00	Bills payable	
Fractional currency	9,316 50		
Specie	2,271 48		
Legal tender notes	303,006 00		
Three per cent. certificates	175,000 00		
Total	3,214,778 18	Total	3,214,778 18

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PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.* M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,970 75	Capital stock	$570,150 00
Overdrafts			
U. S. bonds to secure circulation	520,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	83,646 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,938 00	National bank notes outstanding	449,848 00
		State bank notes outstanding	8,244 00
Due from redeeming agents	4,151 80		
Due from other national banks	89,844 58	Individual deposits	934,695 71
Due from other banks and bankers	9,504 81	U. S. deposits	
Real estate, furniture, and fixtures	57,685 10	Deposits of U. S. disbursing officers	
Current expenses	17,493 40		
Premiums		Due to national banks	36,237 15
		Due to other banks and bankers	1,845 54
Checks and other cash items	180,876 38		
Bills of national banks	29,162 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,563 05		
Specie			
Legal tender notes	94,477 00		
Three per cent. certificates	175,000 00		
Total	2,204,666 87	Total	2,204,666 87

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* PETER LAMB, *Cashier.*

Loans and discounts	$1,212,645 59	Capital stock	$250 000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	79,108 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,007 49	National bank notes outstanding	219,961 00
		State bank notes outstanding	3,845 00
Due from redeeming agents	16,318 82		
Due from other national banks	16,947 63	Individual deposits	1,359,890 62
Due from other banks and bankers	1,320 48	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	12,940 83		
Premiums		Due to national banks	8,559 82
		Due to other banks and bankers	4,480 86
Checks and other cash items	60,086 96		
Bills of national banks	13,320 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	7,789 76		
Specie	5,536 17		
Legal tender notes	308,932 00		
Three per cent. certificates	105,000 00		
Total	2,075,845 73	Total	2,075,845 73

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* W. H. WEBB, *Cashier.*

Loans and discounts	$763,479 92	Capital stock	$300,000 00
Overdrafts	747 28		
U. S. bonds to secure circulation	300,000 00	Surplus fund	177,949 75
U. S. bonds to secure deposits		Undivided profits	19,096 25
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	269,100 00
		State bank notes outstanding	3,248 00
Due from redeeming agents	10,151 23		
Due from other national banks	43,218 86	Individual deposits	771,843 57
Due from other banks and bankers	12,862 44	U. S. deposits	
Real estate, furniture, and fixtures	37,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,879 19		
Premiums		Due to national banks	14,847 25
		Due to other banks and bankers	
Checks and other cash items	86,130 90		
Bills of national banks	1,425 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	60,590 00		
Three per cent. certificates	160,000 00		
Total	1,556,084 82	Total	1,556,084 82

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PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.* P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,014,233 28	Capital stock	$300,000 00
Overdrafts	39		
U. S. bonds to secure circulation	272,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Undivided profits	36,342 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,847 62	National bank notes outstanding	218,930 00
		State bank notes outstanding	
Due from redeeming agents	127,192 86		
Due from other national banks	110,965 95	Individual deposits	1,084,835 51
Due from other banks and bankers	18,068 23	U. S. deposits	
Real estate, furniture, and fixtures	101,706 72	Deposits of U. S. disbursing officers	
Current expenses	20,260 97		
Premiums		Due to national banks	341,209 61
		Due to other banks and bankers	97,364 85
Checks and other cash items	220,701 78		
Bills of national banks	40,066 00	Notes and bills rediscounted	
Bills of State banks	178 00	Bills payable	25,000 00
Fractional currency	6,469 53		
Specie	2,140 94		
Legal tender notes	106,850 00		
Three per cent certificates	70,000 00		
Total	2,157,682 27	Total	2,157,682 27

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.* JOHN CASTNER, *Cashier.*

Loans and discounts	$1,035,138 15	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	303,760 00
U. S. bonds to secure deposits		Undivided profits	136,202 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,560 00
		State bank notes outstanding	3,505 00
Due from redeeming agents	18,619 02		
Due from other national banks	52,107 12	Individual deposits	1,079,345 73
Due from other banks and bankers	872 46	U. S. deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U. S. disbursing officers	
Current expenses	15,824 86		
Premiums		Due to national banks	590 87
		Due to other banks and bankers	1,680 02
Checks and other cash items	207,934 41		
Bills of national banks	12,817 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,253 72		
Specie	3,010 48		
Legal tender notes	128,567 00		
Three per cent. certificates	190,000 00		
Total	1,900,644 22	Total	1,900,644 22

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.* WILLIAM L. SCHAFFER, *Cashier.*

Loans and discounts	$2,621,315 18	Capital stock	$1,000,000 00
Overdrafts	209 36		
U. S. bonds to secure circulation	700,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	225,813 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	101,977 00	National bank notes outstanding	596,420 00
		State bank notes outstanding	
Due from redeeming agents	38,597 07		
Due from other national banks	221,504 44	Individual deposits	2,694,576 82
Due from other banks and bankers	67,936 61	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	34,086 32		
Premiums		Due to national banks	192,940 35
		Due to other banks and bankers	262,086 40
Checks and other cash items	827,086 90		
Bills of national banks	24,591 00	Notes and bills rediscounted	
Bills of State banks	22 00	Bills payable	
Fractional currency	6,501 92		
Specie	30,432 09		
Legal tender notes	297,577 00		
Three per cent. certificates	400,000 00		
Total	5,371,836 89	Total	5,371,836 89

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PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* JOHN H. WATT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$3,072,126 65	Capital stock	$1,000,000 00
Overdrafts	878 42		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	111,340 25
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	6,250 00	National bank notes outstanding	784,000 00
		State bank notes outstanding	13,061 00
Due from redeeming agents	41,309 49		
Due from other national banks	188,085 96	Individual deposits	2,567,866 15
Due from other banks and bankers	2,888 62	U. S. deposits	
Real estate, furniture, and fixtures	63,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,287 19		
Premiums		Due to national banks	437,473 68
		Due to other banks and bankers	130,597 82
Checks and other cash items	466,628 02		
Bills of national banks	42,601 00	Notes and bills rediscounted	
Bills of State banks	272 00	Bills payable	
Fractional currency	4,047 00		
Specie	55,746 55		
Legal tender notes	665,218 00		
Three per cent. certificates	425,000 00		
Total	6,044,338 90	Total	6,044,338 90

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.* JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	$1,497,826 89	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	565,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	250,438 12
U. S. bonds and securities on hand	152,600 00		
Other stocks, bonds, and mortgages	24,697 50	National bank notes outstanding	477,870 00
		State bank notes outstanding	2,521 00
Due from redeeming agents	24,026 06		
Due from other national banks	63,675 27	Individual deposits	1,072,556 16
Due from other banks and bankers	19,642 58	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	23,469 19		
Premiums		Due to national banks	250,527 77
		Due to other banks and bankers	8,590 05
Checks and other cash items	200,803 71		
Bills of national banks	19,268 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	14,793 90		
Specie			
Legal tender notes	266,695 00		
Three per cent. certificates	150,000 00		
Total	3,062,503 10	Total	3,062,503 10

Commonwealth National Bank, Philadelphia.

ED. P. MITCHELL, *President.* HENRY C. YOUNG, *Cashier.*

Loans and discounts	$695,320 75	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	26,858 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	212,880 00
		State bank notes outstanding	
Due from redeeming agents	17,519 20		
Due from other national banks	64,711 81	Individual deposits	889,354 67
Due from other banks and bankers	7,309 44	U. S. deposits	
Real estate, furniture, and fixtures	12,221 59	Deposits of U. S. disbursing officers	
Current expenses	19,212 38		
Premiums	100 00	Due to national banks	
		Due to other banks and bankers	554 15
Checks and other cash items	132,561 93		
Bills of national banks	19,265 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,331 28		
Specie			
Legal tender notes	173,994 00		
Three per cent. certificates	50,000 00		
Total	1,479,647 38	Total	1,479,647 38

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Western National Bank, Philadelphia.

A. McINTYRE, *President pro tem.* C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$989,156 80	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	52,555 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	163,024 49	National bank notes outstanding	
		State bank notes outstanding	6,610 00
Due from redeeming agents	2,453 48		
Due from other national banks	103,423 44	Individual deposits	1,235,709 81
Due from other banks and bankers	8,892 02	U. S. deposits	
Real estate, furniture, and fixtures	46,000 00	Deposits of U. S. disbursing officers	
Current expenses	17,304 98		
Premiums		Due to national banks	288,807 76
		Due to other banks and bankers	8,066 84
Checks and other cash items	101,608 60		
Bills of national banks	10,455 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,534 42	Bills payable	
Specie	1,419 00		
Legal tender notes	214,478 00		
Three per cent certificates	220,000 00		
Total	2,091,750 23	Total	2,091,750 23

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* THEODORE KITCHEN, *Cashier.*

Loans and discounts	$1,818,084 12	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	710,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	71,214 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	584,725 00
		State bank notes outstanding	
Due from redeeming agents	42,355 12		
Due from other national banks	84,099 48	Individual deposits	1,698,758 78
Due from other banks and bankers	46,453 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	26,167 68		
Premiums		Due to national banks	334,019 27
		Due to other banks and bankers	99,032 61
Checks and other cash items	393,702 67		
Bills of national banks	7,595 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11,157 15	Bills payable	
Specie			
Legal tender notes	283,136 00		
Three per cent. certificates	340,000 00		
Total	3,762,750 55	Total	3,762,750 55

National Exchange Bank, Philadelphia.

AUGUSTUS BOYD, *President.* J. W. GILBOUGH, *Cashier.*

Loans and discounts	$625,511 80	Capital stock	$300,000 00
Overdrafts	617 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	28,686 14
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,750 00
		State bank notes outstanding	
Due from redeeming agents	48,785 62		
Due from other national banks	57,446 09	Individual deposits	649,192 49
Due from other banks and bankers	17,918 95	U. S. deposits	
Real estate, furniture, and fixtures	4,085 00	Deposits of U. S. disbursing officers	
Current expenses	6,670 61		
Premiums		Due to national banks	102,473 52
		Due to other banks and bankers	60,321 02
Checks and other cash items	141,464 92		
Bills of national banks	3,180 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,230 20	Bills payable	
Specie	94 50		
Legal tender notes	98,418 00		
Three per cent. certificates	80,000 00		
Total	1,336,423 17	Total	1,336,423 17

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National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,171,415 56	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	19,713 61
U. S. bonds to secure deposits		Undivided profits	54,037 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	141,000 00	National bank notes outstanding	417,500 00
		State bank notes outstanding	
Due from redeeming agents	140,740 22		
Due from other national banks	77,071 45	Individual deposits	967,378 60
Due from other banks and bankers	8,817 13	U. S. deposits	
Real estate, furniture, and fixtures	132,121 10	Deposits of U. S. disbursing officers	
Current expenses	27,203 93		
Premiums	9,925 00		
		Due to national banks	273,247 23
Checks and other cash items	174,252 84	Due to other banks and bankers	28,223 08
Bills of national banks	24,399 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,979 84	Bills payable	
Specie			
Legal tender notes	141,174 00		
Three per cent. certificates	205,000 00		
Total	2,760,100 07	Total	2,760,100 07

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.* JOHN D. SCULLY, *Cashier.*

Loans and discounts	$1,140,298 65	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	425,000 00	Surplus fund	281,013 53
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,812 50	National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	273,222 18		
Due from other national banks	28,893 07	Individual deposits	933,234 88
Due from other banks and bankers	9,054 24	U. S. deposits	
Real estate, furniture, and fixtures	37,000 00	Deposits of U. S. disbursing officers	
Current expenses	956 63		
Premiums			
		Due to national banks	178,079 23
Checks and other cash items	64,739 51	Due to other banks and bankers	11,400 96
Bills of national banks	10,333 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,562 84	Bills payable	
Specie	2,855 98		
Legal tender notes	190,000 00		
Three per cent. certificates	50,000 00		
Total	2,253,728 60	Total	2,253,728 60

Second National Bank, Pittsburgh.

G. E. WARNER, *President.* ROBERT J. STONEY, *Cashier.*

Loans and discounts	$446,531 97	Capital stock	$300,000 00
Overdrafts	1,408 12		
U. S. bonds to secure circulation	300,000 00	Surplus fund	38,874 91
U. S. bonds to secure deposits		Undivided profits	10,015 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,436 65	National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from redeeming agents	30,903 60		
Due from other national banks	6,863 01	Individual deposits	238,037 28
Due from other banks and bankers	5,093 62	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,996 07		
Premiums	449 03		
		Due to national banks	60,341 07
Checks and other cash items	19,058 68	Due to other banks and bankers	15,851 95
Bills of national banks	1,760 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,310 93	Bills payable	
Specie	137 34		
Legal tender notes	64,172 00		
Three per cent. certificates	15,000 00		
Total	928,121 02	Total	928,121 02

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Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.* JNO. B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,800 11	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	404,500 00	Surplus fund	96,251 38
U. S. bonds to secure deposits		Undivided profits	56,611 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,750 00
		State bank notes outstanding	
Due from redeeming agents	34,931 45		
Due from other national banks	43,416 51	Individual deposits	607,094 88
Due from other banks and bankers	6,969 62	U. S. deposits	
Real estate, furniture, and fixtures	48,355 77	Deposits of U. S. disbursing officers	
Current expenses	12,140 82		
Premiums		Due to national banks	39,687 78
		Due to other banks and bankers	22,470 49
Checks and other cash items	83,735 46		
Bills of national banks	4,777 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,739 76	Bills payable	
Specie			
Legal tender notes	125,500 00		
Three per cent. certificates	75,000 00		
Total	1,678,866 50	Total	1,678,866 50

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.* S. D. HERRON, JR., *Cashier.*

Loans and discounts	$109,747 74	Capital stock	$300,000 00
Overdrafts	265 50		
U. S. bonds to secure circulation	306,000 00	Surplus fund	30,710 29
U. S. bonds to secure deposits	200,000 00	Undivided profits	24,595 78
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	268,445 00
		State bank notes outstanding	
Due from redeeming agents	63,868 29		
Due from other national banks	5,255 19	Individual deposits	182,438 34
Due from other banks and bankers	6,953 81	U. S. deposits	25,941 58
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,863 81		
Premiums		Due to national banks	1,652 22
		Due to other banks and bankers	19 78
Checks and other cash items	6,712 95		
Bills of national banks	516 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	855 20	Bills payable	
Specie	404 50		
Legal tender notes	56,860 00		
Three per cent. certificates	20,000 00		
Total	833,802 99	Total	833,802 99

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.* JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$867,224 08	Capital stock	$800,000 00
Overdrafts	4,051 96		
U. S. bonds to secure circulation	800,000 00	Surplus fund	231,311 98
U. S. bonds to secure deposits		Undivided profits	15,574 62
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	17,847 87	National bank notes outstanding	624,254 00
		State bank notes outstanding	17,708 00
Due from redeeming agents	114,270 30		
Due from other national banks	26,577 26	Individual deposits	501,251 54
Due from other banks and bankers	31,064 51	U. S. deposits	
Real estate, furniture, and fixtures	73,590 30	Deposits of U. S. disbursing officers	
Current expenses	9,794 20		
Premiums		Due to national banks	44,788 04
		Due to other banks and bankers	880 41
Checks and other cash items	60,377 86		
Bills of national banks	13,914 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,583 25	Bills payable	
Specie			
Legal tender notes	160,473 00		
Three per cent. certificates	45,000 00		
Total	2,235,768 59	Total	2,235,768 59

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Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* J. E. BRADY, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,043,213 93	Capital stock	$800 000 00
Overdrafts	3,372 12		
U. S. bonds to secure circulation	514,000 00	Surplus fund	133,802 62
U. S. bonds to secure deposits		Undivided profits	60,405 32
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	11,833 33	National bank notes outstanding	450,000 00
		State bank notes outstanding	12,500 00
Due from redeeming agents	2,810 32		
Due from other national banks	25,794 66	Individual deposits	382,070 66
Due from other banks and bankers	7,706 33	U. S. deposits	
Real estate, furniture, and fixtures	32,761 61	Deposits of U. S. disbursing officers	
Current expenses	14,410 38		
Premiums		Due to national banks	17,499 07
		Due to other banks and bankers	11,963 21
Checks and other cash items	64,903 78		
Bills of national banks	4,200 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,086 55		
Specie	2,147 87		
Legal tender notes	55,000 00		
Three per cent. certificates	80,000 00		
Total	1,868,240 88	Total	1,868,240 88

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.* JOSEPH H. HILL, *Cashier.*

Loans and discounts	$656,837 73	Capital stock	$500,000 00
Overdrafts	3,538 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	67,000 00
U. S. bonds to secure deposits		Undivided profits	18,164 67
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,178 00
		State bank notes outstanding	
Due from redeeming agents	93,001 83		
Due from other national banks	11,563 95	Individual deposits	352,994 79
Due from other banks and bankers	3,406 73	U. S. deposits	
Real estate, furniture, and fixtures	71,180 79	Deposits of U. S. disbursing officers	
Current expenses	3,634 15		
Premiums	1,058 25	Due to national banks	69,372 70
		Due to other banks and bankers	14,651 29
Checks and other cash items	23,689 14		
Bills of national banks	1,997 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,303 53		
Specie	1,000 00		
Legal tender notes	64,150 00		
Three per cent. certificates			
Total	1,471,361 45	Total	1,471,361 45

Iron City National Bank, Pittsburgh.

JAMES MCAULEY, *President.* JOHN MAGOFFIN, *Cashier.*

Loans and discounts	$783,409 30	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	129,296 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	359,072 00
		State bank notes outstanding	10,722 00
Due from redeeming agents	138,042 52		
Due from other national banks	147,780 49	Individual deposits	665,381 63
Due from other banks and bankers	7,640 75	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,437 47		
Premiums		Due to national banks	4,289 48
		Due to other banks and bankers	1,621 69
Checks and other cash items	33,570 29		
Bills of national banks	2,250 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,170 00		
Specie	13,844 53		
Legal tender notes	133,238 00		
Three per cent. certificates	75,000 00		
Total	1,770,383 35	Total	1,770,383 35

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Federal Reserve Bank of St. Louis

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.* CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$632,453 22	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	18,508 77
U. S. bonds and securities on hand	24,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	76,303 71		
Due from other national banks	24,132 10	Individual deposits	359,537 44
Due from other banks and bankers	7,350 96	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	147,151 67
		Due to other banks and bankers	32,532 89
Checks and other cash items	24,529 04		
Bills of national banks	9,284 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	862 38		
Specie	13,899 36		
Legal tender notes	117,516 00		
Three per cent. certificates			
Total	1,330,730 77	Total	1,330,730 77

Farmers' Deposit National Bank, Pittsburgh.

WILLIAM WALKER, *President.* F. L. STEPHENSON, *Cashier.*

Loans and discounts	$1,150,660 09	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	191,362 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,680 00
		State bank notes outstanding	
Due from redeeming agents	113,163 50		
Due from other national banks	15,527 13	Individual deposits	1,016,173 21
Due from other banks and bankers	38,040 43	U. S. deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses	9,862 13		
Premiums	4,871,09	Due to national banks	81,472 70
		Due to other banks and bankers	57,542 01
Checks and other cash items	84,056 36		
Bills of national banks	3,476 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	760 87		
Specie	478 00		
Legal tender notes	135,335 00		
Three per cent. certificates	100,000 00		
Total	1,972,230 60	Total	1,972,230 60

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.* JOHN G. MARTIN, *Cashier.*

Loans and discounts	$757,709 20	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	288,000 00
U. S. bonds to secure deposits		Undivided profits	31,755 68
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	445,668 00
		State bank notes outstanding	13,531 00
Due from redeeming agents	48,403 97		
Due from other national banks	252 81	Individual deposits	173,230 22
Due from other banks and bankers	250 47	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	7,408 38		
Premiums		Due to national banks	549 73
		Due to other banks and bankers	897 74
Checks and other cash items	19,852 64		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	254 90		
Specie			
Legal tender notes	92,500 00		
Three per cent. certificates	15,000 00		
Total	1,453,632 37	Total	1,453,632 37

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PENNSYLVANIA.

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.* ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$880,127 86	Capital stock	$250,000 00
Overdrafts	7,288 99		
U. S. bonds to secure circulation	250,000 00	Surplus fund	112,962 75
U. S. bonds to secure deposits		Undivided profits	22,619 61
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	218,000 00
		State bank notes outstanding	
Due from redeeming agents	52,710 76		
Due from other national banks	4,879 38	Individual deposits	800,832 27
Due from other banks and bankers	2,237 53	U. S. deposits	
Real estate, furniture, and fixtures	25,008 28	Deposits of U. S. disbursing officers	
Current expenses	3,111 03		
Premiums	13,515 55		
		Due to national banks	2,109 89
Checks and other cash items	47,661 48	Due to other banks and bankers	77,825 00
Bills of national banks	1,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	537 67	Bills payable	
Specie	1,870 99		
Legal tender notes	85,400 00		
Three per cent. certificates	50,000 00		
Total	1,484,349 52	Total	1,484,349 52

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* R. W. MACKEY, *Cashier.*

Loans and discounts	$741,877 87	Capital stock	$500,000 00
Overdrafts	6,751 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	151,992 82
U. S. bonds to secure deposits		Undivided profits	19,516 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,097 19	National bank notes outstanding	435,215 00
		State bank notes outstanding	8,328 00
Due from redeeming agents	108,464 41		
Due from other national banks	36,505 05	Individual deposits	680,908 72
Duefrom other banks and bankers	2,773 36	U. S. deposits	
Real estate, furniture, and fixtures	71,828 76	Deposits of U. S. disbursing officers	
Current expenses	9,503 29		
Premiums			
		Due to national banks	15,228 44
Checks and other cash items	84,894 49	Due to other banks and bankers	3,349 49
Bills of national banks	2,827 00		
Bills of State banks	1,115 00	Notes and bills rediscounted	
Fractional currency	1,093 05	Bills payable	
Specie	650 00		
Legal tender notes	161,248 00		
Three per cent. certificates	30,000 00		
Total	1,814,538 47	Total	1,814,538 47

People's National Bank, Pittsburgh.

SAMUEL REA, *President.* F. M. GORDON, *Cashier.*

Loans and discounts	$900,808 23	Capital stock	$1,000,000 00
Overdrafts	6,210 46		
U. S. bonds to secure circulation	900,000 00	Surplus fund	51,205 18
U. S. bonds to secure deposits		Undivided profits	19,806 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	38,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	137,194 24		
Due from other national banks	21,905 61	Individual deposits	460,760 20
Due from other banks and bankers	1,987 35	U. S. deposits	
Real estate, furniture, and fixtures	96,681 02	Deposits of U. S. disbursing officers	
Current expenses	9,474 15		
Premiums	19,999 14		
		Due to national banks	3,000 71
Checks and other cash items	29,460 15	Due to other banks and bankers	
Bills of national banks	5,303 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,749 14	Bills payable	
Specie			
Legal tender notes	148,000 00		
Three per cent. certificates	15,000 00		
Total	2,334,772 49	Total	2,334,772 49

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PENNSYLVANIA.

German National Bank, Pittsburgh.

A. GROETZINGER, *President.* JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,752 92	Capital stock	$250,000 00
Overdrafts	373 54		
U. S. bonds to secure circulation	265,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	34,613 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	74,588 95		
Due from other national banks	17,969 55	Individual deposits	489,239 05
Due from other banks and bankers	4,795 30	U. S. deposits	
Real estate, furniture, and fixtures	37,985 34	Deposits of U. S. disbursing officers	
Current expenses	12,743 32		
Premiums		Due to national banks	41,741 90
		Due to other banks and bankers	12,650 19
Checks and other cash items	17,628 53		
Bills of national banks	1,475 00	Notes and bills rediscounted	14,945 24
Bills of State banks		Bills payable	
Fractional currency	1,547 30		
Specie			
Legal tender notes	97,330 00		
Three per cent. certificates	50,000 00		
Total	1,133,189 75	Total	1,133,189 75

Exchange National Bank, Pittsburgh.

JAMES B. MURRAY, *President.* H. M. MURRAY, *Cashier.*

Loans and discounts	$2,036,151 35	Capital stock	$1,700,000 00
Overdrafts			
U. S. bonds to secure circulation	940,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Undivided profits	117,182 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	27,615 00
Due from redeeming agents	170,690 47		
Due from other national banks	37,395 33	Individual deposits	451,702 44
Due from other banks and bankers	10,998 29	U. S. deposits	
Real estate, furniture, and fixtures	56,500 00	Deposits of U. S. disbursing officers	
Current expenses	22,873 03		
Premiums		Due to national banks	35,471 82
		Due to other banks and bankers	860 07
Checks and other cash items	5,467 20		
Bills of national banks	8,343 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	14,212 91		
Specie	6,000 00		
Legal tender notes	164,200 00		
Three per cent. certificates			
Total	3,472,831 58	Total	3,472,831 58

First National Bank, Pittston.

THEO. STRONG, *President.* H. S. PHILLIPS, *Cashier.*

Loans and discounts	$619,693 73	Capital stock	$500,000 00
Overdrafts	5,092 61		
U. S. bonds to secure circulation	500,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	42,372 24
U. S. bonds and securities on hand	43,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	447,658 00
		State bank notes outstanding	
Due from redeeming agents	30,106 66		
Due from other national banks	9,879 02	Individual deposits	239,267 69
Due from other banks and bankers	4,774 65	U. S. deposits	
Real estate, furniture, and fixtures	8,911 40	Deposits of U. S. disbursing officers	
Current expenses	1,848 87		
Premiums		Due to national banks	34,782 57
		Due to other banks and bankers	
Checks and other cash items	912 26		
Bills of national banks	2,709 00	Notes and bills rediscounted	
Bills of State banks	158 00	Bills payable	
Fractional currency	1,585 00		
Specie	1,736 30		
Legal tender notes	70,673 00		
Three per cent. certificates			
Total	1,301,080 50	Total	1,301,080 50

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PENNSYLVANIA.

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.* W. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,938 03	Capital stock	$100,000 00
Overdrafts	750 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	5,552 43
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	
Due from redeeming agents	9,440 31		
Due from other national banks	23,103 43	Individual deposits	62,086 82
Due from other banks and bankers	15,894 87	U. S. deposits	
Real estate, furniture, and fixtures	10,383 00	Deposits of U. S. disbursing officers	
Current expenses	1,984 99		
Premiums		Due to national banks	11,694 71
		Due to other banks and bankers	2,047 70
Checks and other cash items	1,639 45		
Bills of national banks	8,414 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,115 24	Bills payable	
Specie			
Legal tender notes	19,418 00		
Three per cent. certificates			
Total	277,081 66	Total	277,081 66

National Bank, Pottstown.

DANIEL PRICE, *President.* WILLIAM I. RUTTER, *Cashier.*

Loans and discounts	$490,745 53	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	20,728 94
U. S. bonds and securities on hand	97,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	175,865 00
		State bank notes outstanding	2,951 00
Due from redeeming agents	60,479 92		
Due from other national banks	12,676 90	Individual deposits	260,726 51
Due from other banks and bankers	10,526 64	U. S. deposits	
Real estate, furniture, and fixtures	7,580 00	Deposits of U. S. disbursing officers	
Current expenses	2,480 10		
Premiums		Due to national banks	51,689 51
		Due to other banks and bankers	348 15
Checks and other cash items	1,578 82		
Bills of national banks	14,511 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,988 20	Bills payable	
Specie	242 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	962,309 11	Total	962,309 11

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* FREDERICK PATTERSON, *Cashier.*

Loans and discounts	$670,888 39	Capital stock	$500,000 00
Overdrafts	1,830 07		
U. S. bonds to secure circulation	400,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	37,054 14
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	97,955 09	National bank notes outstanding	351,865 00
		State bank notes outstanding	16,512 00
Due from redeeming agents	165,296 23		
Due from other national banks	88,616 52	Individual deposits	495,478 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,011 36	Deposits of U. S. disbursing officers	
Current expenses	13,619 29		
Premiums		Due to national banks	103,300 13
		Due to other banks and bankers	1,736 12
Checks and other cash items	14 99		
Bills of national banks	6,580 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,683 01	Bills payable	
Specie	324 87		
Legal tender notes	59,126 00		
Three per cent. certificates	70,000 00		
Total	1,605,945 82	Total	1,605,945 82

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PENNSYLVANIA.

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.* H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,369 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	14,111 85
U. S. bonds to secure deposits		Undivided profits	12,452 57
U. S. bonds and securities on hand	27,700 00		
Other stocks, bonds, and mortgages	66,850 00	National bank notes outstanding	166,500 00
		State bank notes outstanding	2,562 00
Due from redeeming agents	12,600 13		
Due from other national banks	10,129 41	Individual deposits	43,571 43
Due from other banks and bankers	7,319 94	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,845 34		
Premiums	1,000 00	Due to national banks	2,626 71
		Due to other banks and bankers	
Checks and other cash items	1,902 69		
Bills of national banks	231 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	72 83		
Specie	837 20		
Legal tender notes	12,967 00		
Three per cent. certificates	10,000 00		
Total	441,824 56	Total	441,824 56

Pennsylvania National Bank, Pottsville.

J. A. HUNTZINGER, *President.* C. H. DENGLER, *Cashier.*

Loans and discounts	$65,544 71	Capital stock	$100,000 00
Overdrafts	5,184 63		
U. S. bonds to secure circulation	104,000 00	Surplus fund	5,244 16
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,359 16
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 redeeming agents	15,992 21		
Due from other national banks	1,474 53	Individual deposits	39,480 30
Due from other banks and bankers	19 75	U. S. deposits	
Real estate, furniture, and fixtures	966 34	Deposits of U. S. disbursing officers	
Current expenses	1,275 49		
Premiums	3,194 89	Due to national banks	31,101 32
		Due to other banks and bankers	386 07
Checks and other cash items	9,577 40		
Bills of national banks	4,528 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	6 74		
Specie	26 32		
Legal tender notes	10,780 00		
Three per cent. certificates			
Total	272,571 01	Total	272,571 01

First National Bank, Reading.

L. B. SMITH, *President.* A. F. BOAS, *Cashier.*

Loans and discounts	$69,635 29	Capital stock	$100,000 00
Overdrafts	4,706 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,742 78
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,896 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,725 00
		State bank notes outstanding	
Due from redeeming agents	29,531 85		
Due from other national banks	8,366 03	Individual deposits	33,258 37
Due from other banks and bankers	3,550 65	U. S. deposits	33,637 77
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,136 75		
Premiums		Due to national banks	37,764 48
		Due to other banks and bankers	33 60
Checks and other cash items	24,492 53		
Bills of national banks	2,478 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,160 60		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	310,058 21	Total	310,058 21

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PENNSYLVANIA.

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* CHARLES B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,414 27	Capital stock	$200,000 00
Overdrafts	2,593 13		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Undivided profits	11,977 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,590 00
		State bank notes outstanding	960 00
Due from redeeming agents	2,461 99		
Due from other national banks	17,691 78	Individual deposits	162,709 01
Due from other banks and bankers	5,600 85	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,708 45		
Premiums		Due to national banks	18,622 59
		Due to other banks and bankers	109 00
Checks and other cash items	8,337 73		
Bills of national banks	5,246 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	140 00	Bills payable	20,000 00
Specie	540 00		
Legal tender notes	14,000 00		
Three per cent. certificates	30,000 00		
Total	594,734 20	Total	594,734 20

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* H. H. MUHLENBERG, *Cashier.*

Loans and discounts	$647,755 74	Capital stock	$400,020 00
Overdrafts	33,127 14		
U. S. bonds to secure circulation	400,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	11,789 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,825 47	National bank notes outstanding	360,000 00
		State bank notes outstanding	10,990 00
Due from redeeming agents	25,831 92		
Due from other national banks	32,368 92	Individual deposits	253,747 84
Due from other banks and bankers	6,312 20	U. S. deposits	
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,330 16		
Premiums		Due to national banks	114,256 88
		Due to other banks and bankers	828 98
Checks and other cash items	57,084 40		
Bills of national banks	1,563 00		
Bills of State banks		Notes and bills rediscounted	100,292 14
Fractional currency	526 68	Bills payable	
Specie			
Legal tender notes	21,200 00		
Three per cent. certificates	40,000 00		
Total	1,341,925 63	Total	1,341,925 63

First National Bank, Scranton.

JOS. H. SCRANTON, *President.* JAMES A. LINEN, *Cashier.*

Loans and discounts	$472,376 37	Capital stock	$200,000 00
Overdrafts	3,082 45		
U. S. bonds to secure circulation	223,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,633 01
U. S. bonds and securities on hand	7,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	91,281 66		
Due from other national banks	65,971 82	Individual deposits	462,063 32
Due from other banks and bankers	4,096 07	U. S. deposits	
Real estate, furniture, and fixtures	28,281 65	Deposits of U. S. disbursing officers	
Current expenses	6,986 98		
Premiums		Due to national banks	19,597 76
		Due to other banks and bankers	11,787 03
Checks and other cash items	7,298 29		
Bills of national banks	19,373 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	767 83	Bills payable	
Specie			
Legal tender notes	40,415 00		
Three per cent. certificates			
Total	1,020,081 12	Total	1,020,081 12

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PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President.* P. C. CARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,789 35	Capital stock	$300,000 00
Overdrafts	7,360 48		
U. S. bonds to secure circulation	324,050 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	26,000 00	Undivided profits	22,228 68
U. S. bonds and securities on hand	25,050 00		
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	288,370 00
		State bank notes outstanding	
Due from redeeming agents	51,577 61		
Due from other national banks	21,880 43	Individual deposits	330,175 27
Due from other banks and bankers	3,684 86	U. S. deposits	
Real estate, furniture, and fixtures	25,477 33	Deposits of U. S. disbursing officers	
Current expenses	8,019 20		
Premiums		Due to national banks	17,770 76
		Due to other banks and bankers	4,242 27
Checks and other cash items	5,658 40		
Bills of national banks	18,055 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,199 32		
Specie			
Legal tender notes	88,885 00		
Three per cent. certificates			
Total	1,015,786 98	Total	1,015,786 98

First National Bank, Selin's Grove.

GEO. SCHNURE, *President.* C. B. NORTH, *Cashier.*

Loans and discounts	$131,707 05	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,489 05
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 redeeming agents	12,054 61		
Due from other national banks	8,410 41	Individual deposits	75,637 82
Due from other banks and bankers	9,659 66	U. S. deposits	
Real estate, furniture, and fixtures	13,498 36	Deposits of U. S. disbursing officers	
Current expenses	1,897 75		
Premiums		Due to national banks	5,159 26
		Due to other banks and bankers	251 78
Checks and other cash items	680 09		
Bills of national banks	486 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	480 98		
Specie	6 00		
Legal tender notes	17,657 00		
Three per cent. certificates			
Total	296,537 91	Total	296,537 91

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.* F. S. HAAS, *Cashier.*

Loans and discounts	$221,537 56	Capital stock	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	4,354 78
U. S. bonds to secure deposits		Undivided profits	4,421 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,080 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	793 18	Individual deposits	160,340 22
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,970 41	Deposits of U. S. disbursing officers	
Current expenses	3,290 45		
Premiums		Due to national banks	22,697 89
		Due to other banks and bankers	2,731 20
Checks and other cash items	200 00		
Bills of national banks	99 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	184 47		
Specie	150 10		
Legal tender notes	13,400 00		
Three per cent. certificates			
Total	321,625 17	Total	321,625 17

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PENNSYLVANIA.

First National Bank, Sharon.

G. C. PRATHER, *President.* JNO. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,972 01	Capital stock	$100,000 00
Overdrafts	1,519 74		
U. S. bonds to secure circulation	33,400 00	Surplus fund	690 50
U. S. bonds to secure deposits		Undivided profits	5,326 70
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,600 00
		State bank notes outstanding	
Due from redeeming agents	2,001 48		
Due from other national banks	14,165 00	Individual deposits	56,845 58
Due from other banks and bankers	1,664 39	U. S. deposits	
Real estate, furniture, and fixtures	2,110 50	Deposits of U. S. disbursing officers	
Current expenses	2,388 66		
Premiums		Due to national banks	19 05
		Due to other banks and bankers	
Checks and other cash items	722 29		
Bills of national banks	3,016 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	621 76		
Specie			
Legal tender notes	9,400 00		
Three per cent. certificates			
Total	164,481 83	Total	164,481 83

First National Bank, Shippensburg.

ALEX. STEWART, *President.* J. D. GEESAMAN, *Cashier.*

Loans and discounts	$132,580 21	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	2,856 02
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	6,240 00	National bank notes outstanding	67,285 00
		State bank notes outstanding	
Due from redeeming agents	21,162 50		
Due from other national banks	2,682 91	Individual deposits	107,574 99
Due from other banks and bankers	2,412 95	U. S. deposits	
Real estate, furniture, and fixtures	8,596 98	Deposits of U. S. disbursing officers	
Current expenses	2,774 45		
Premiums		Due to national banks	4,262 72
		Due to other banks and bankers	883 34
Checks and other cash items	860 00		
Bills of national banks	1,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	152 07		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	264,562 07	Total	264,562 07

First National Bank, Strasburg.

JNO. F. HERR, *President.* E. M. EBERMAN, *Cashier.*

Loans and discounts	$82,432 18	Capital stock	$100,000 00
Overdrafts	48 22		
U. S. bonds to secure circulation	110,000 00	Surplus fund	11,582 31
U. S. bonds to secure deposits		Undivided profits	7,857 07
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	16,204 50		
Due from other national banks	8,404 30	Individual deposits	53,472 91
Due from other banks and bankers	778 23	U. S. deposits	
Real estate, furniture, and fixtures	1,609 87	Deposits of U. S. disbursing officers	
Current expenses	1,678 55		
Premiums		Due to national banks	5,282 93
		Due to other banks and bankers	1,829 11
Checks and other cash items	893 75		
Bills of national banks	2,070 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	363 73		
Specie			
Legal tender notes	14,541 00		
Three per cent. certificates			
Total	279,024 33	Total	279 024 33

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First National Bank, Sunbury.

JOHN B. PACKER, *President.* SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,232 92	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	19,601 33
U. S. bonds to secure deposits	50,000 00	Undivided profits	67,385 21
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	11,850 00	National bank notes outstanding	179,884 00
		State bank notes outstanding	6,512 00
Due from redeeming agents	17,399 39		
Due from other national banks	23,169 26	Individual deposits	199,573 11
Due from other banks and bankers	7,137 70	U. S. deposits	22,696 31
Real estate, furniture, and fixtures	48,580 46	Deposits of U. S. disbursing officers	
Current expenses	4,967 43		
Premiums		Due to national banks	9,604 86
		Due to other banks and bankers	1,771 08
Checks and other cash items	1,546 26		
Bills of national banks	13,548 00	Notes and bills rediscounted	
Bills of State banks	624 00	Bills payable	
Fractional currency	2,852 48		
Specie			
Legal tender notes	70,420 00		
Three per cent. certificates			
Total	707,027 90	Total	707,027 90

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.* GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	$57,139 88	Capital stock	$50,000 00
Overdrafts	165 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	3,167 53
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,430 00
		State bank notes outstanding	
Due from redeeming agents	7,673 07		
Due from other national banks	268 33	Individual deposits	60,655 37
Due from other banks and bankers	32,076 12	U. S. deposits	
Real estate, furniture, and fixtures	6,775 43	Deposits of U. S. disbursing officers	
Current expenses	926 62		
Premiums		Due to national banks	3,359 54
		Due to other banks and bankers	627 20
Checks and other cash items	2,499 33		
Bills of national banks	1,155 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	329 75		
Specie			
Legal tender notes	9,681 00		
Three per cent. certificates			
Total	168,739 64	Total	168,739 64

First National Bank, Tamaqua.

E. J. FRY, *President.* JAMES W. ABBOT, *Cashier.*

Loans and discounts	$285,746 09	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,154 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	134,950 00
		State bank notes outstanding	3,888 00
Due from redeeming agents	16,736 91		
Due from other national banks	4,943 37	Individual deposits	124,181 33
Due from other banks and bankers	1,908 97	U. S. deposits	
Real estate, furniture, and fixtures	7,490 33	Deposits of U. S. disbursing officers	
Current expenses	2,136 96		
Premiums		Due to national banks	29,037 04
		Due to other banks and bankers	
Checks and other cash items	2,937 56		
Bills of national banks	1,979 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	493 32		
Specie	38 41		
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	504,210 92	Total	504,210 92

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Second National Bank, Titusville.

CHARLES HYDE, *President.* G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,801 20	Capital stock	$200,000 00
Overdrafts	3,039 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,293 45
U. S. bonds to secure deposits		Undivided profits	23,728 58
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	7,729 00	National bank notes outstanding	176,750 00
		State bank notes outstanding	
Due from redeeming agents	64,897 31		
Due from other national banks	4,018 87	Individual deposits	359,849 34
Due from other banks and bankers	1,643 50	U. S. deposits	
Real estate, furniture, and fixtures	19,423 10	Deposits of U. S. disbursing officers	
Current expenses	6,605 25		
Premiums			
		Due to national banks	667 39
Checks and other cash items	12,611 54	Due to other banks and bankers	20,615 63
Bills of national banks	803 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 00	Bills payable	
Specie	242 00		
Legal tender notes	53,900 00		
Three per cent. certificates			
Total	792,904 39	Total	792,904 39

First National Bank, Towanda.

E. H. SMITH, *President.* N. N. BETTS, JR., *Cashier.*

Loans and discounts	$169,755 17	Capital stock	$125,000 00
Overdrafts	2,154 47		
U. S. bonds to secure circulation	134,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	56,000 00	Undivided profits	5,168 76
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,125 00
		State bank notes outstanding	
Due from redeeming agents	41,160 17		
Due from other national banks	19,041 24	Individual deposits	163,153 08
Due from other banks and bankers	405 20	U. S. deposits	28,932 48
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,160 70		
Premiums		Due to national banks	535 39
		Due to other banks and bankers	46 43
Checks and other cash items	2,352 38		
Bills of national banks	2,177 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,852 90	Bills payable	
Specie	518 91		
Legal tender notes	33,783 00		
Three per cent. certificates			
Total	473,961 14	Total	473,961 14

First National Bank, Tremont.

ZACH. BATDORFF, *President.* WILLIAM GARRET, *Cashier.*

Loans and discounts	$107,891 73	Capital stock	$100,000 00
Overdrafts	1,932 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	567 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,835 00
		State bank notes outstanding	
Due from redeeming agents	14,531 26		
Due from other national banks		Individual deposits	37,951 25
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	3,574 21
		Due to other banks and bankers	3,630 67
Checks and other cash items	414 07		
Bills of national banks	655 00		
Bills of State banks		Notes and bills rediscounted	3,000 00
Fractional currency	103 67	Bills payable	
Specie	170 25		
Legal tender notes	15,860 00		
Three per cent. certificates			
Total	241,558 31	Total	241,558 31

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Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* SAMUEL STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,483 31	Capital stock	$100,000 00
Overdrafts	749 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	5,211 01
U. S. bonds and securities on hand	21,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,897 00
		State bank notes outstanding	
Due from redeeming agents	16,473 01		
Due from other national banks	366 51	Individual deposits	64,750 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	3,806 80		
Premiums			
		Due to national banks	6,338 25
Checks and other cash items	1,283 14	Due to other banks and bankers	960 23
Bills of national banks	2,004 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	95 96	Bills payable	
Specie			
Legal tender notes	11,145 00		
Three per cent. certificates			
Total	275,157 40	Total	275,157 40

First National Bank, Union Mills.

JOHN JOHNSON, *President.* JOSEPH SILL, *Cashier.*

Loans and discounts	$65,428 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,856 97
U. S. bonds to secure deposits		Undivided profits	3,988 23
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	3,610 28	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	9,743,93		
Due from other national banks	918 98	Individual deposits	28,473 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,273 37	Deposits of U. S. disbursing officers	
Current expenses	1,150 59		
Premiums	30 00		
		Due to national banks	38 07
Checks and other cash items	174 44	Due to other banks and bankers	4,521 81
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	83 27		
Legal tender notes	7,016 00		
Three per cent. certificates			
Total	139,878 86	Total	139,878 86

First National Bank, Uniontown.

ISAAC SKILES, JR., *President.* JAMES T. REDBURN, *Cashier.*

Loans and discounts	$95,913 91	Capital stock	$60,000 00
Overdrafts	756 52		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,546 88
U. S. bonds to secure deposits		Undivided profits	4,097 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	52,920 00
		State bank notes outstanding	
Due from redeeming agents	6,849 43		
Due from other national banks	8,688 27	Individual deposits	81,794 02
Due from other banks and bankers	5,219 66	U. S. deposits	
Real estate, furniture, and fixtures	1,025 00	Deposits of U. S. disbursing officers	
Current expenses	1,866 70		
Premiums			
		Due to national banks	
Checks and other cash items	1,080 16	Due to other banks and bankers	
Bills of national banks	1,619 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 21	Bills payable	
Specie	795 85		
Legal tender notes	21,239 00		
Three per cent. certificates			
Total	205,358 71	Total	205,358 71

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National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* WILLIAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,077 05	Capital stock	$65,000 00
Overdrafts	3,744 34		
U. S. bonds to secure circulation	65,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	9,734 48
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from redeeming agents	36,189 45		
Due from other national banks	56 96	Individual deposits	114,496 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,150 00	Deposits of U. S. disbursing officers	
Current expenses	1,961 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	176 65		
Bills of national banks	590 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	529 71		
Specie	325 00		
Legal tender notes	17,730 00		
Three per cent. certificates			
Total	272,730 48	Total	272,730 48

First National Bank, Warren.

L. D. WETMORE, *President.* MOSES BEECHER, *Cashier.*

Loans and discounts	$159,743 18	Capital stock	$100,000 00
Overdrafts	5,285 09		
U. S. bonds to secure circulation	103,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	22,120 89
U. S. bonds and securities on hand	30,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,373 00
		State bank notes outstanding	
Due from redeeming agents	14,984 02		
Due from other national banks	24,134 86	Individual deposits	130,548 18
Due from other banks and bankers	39 50	U. S. deposits	
Real estate, furniture, and fixtures	1,596 70	Deposits of U. S. disbursing officers	
Current expenses	3,588 40		
Premiums		Due to national banks	341 73
		Due to other banks and bankers	613 09
Checks and other cash items	7,514 91		
Bills of national banks	6,900 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,015 23		
Specie	105 00		
Legal tender notes	8,940 00		
Three per cent. certificates			
Total	366,996 89	Total	366,996 89

First National Bank, Washington.

COLIN M. REED, *President.* JAMES MCILVAINE, *Cashier.*

Loans and discounts	$172,867 20	Capital stock	$150,000 00
Overdrafts	26 42		
U. S. bonds to secure circulation	150,000 00	Surplus fund	67,500 00
U. S. bonds to secure deposits		Undivided profits	14,719 16
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	10,425 00	National bank notes outstanding	134,790 00
		State bank notes outstanding	4,830 00
Due from redeeming agent	50,462 86		
Due from other national banks	1,020 75	Individual deposits	106,707 55
Due from other banks and bankers	11,090 66	U. S. deposits	
Real estate, furniture, and fixtures	4,568 50	Deposits of U. S. disbursing officers	
Current expenses	3,151 86		
Premiums	27 87	Due to national banks	2,268 22
		Due to other banks and bankers	
Checks and other cash items	36 35		
Bills of national banks	584 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	234 46		
Specie	20 00		
Legal tender notes	32,949 00		
Three per cent. certificates			
Total	480,814 93	Total	480,814 93

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First National Bank, Waynesboro'.

WILLIAM S. AMBERSON, *President.* JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,361 87	Capital stock	$75,000 00
Overdrafts	105 59		
U. S. bonds to secure circulation	75,400 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	4,763 14
U. S. bonds and securities on hand	42,800 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	65,920 00
		State bank notes outstanding	
Due from redeeming agents	13,358 98		
Due from other national banks	10,389 39	Individual deposits	37,897 21
Due from other banks and bankers	2,406 45	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	540 99		
Premiums		Due to national banks	2,843 82
		Due to other banks and bankers	94 63
Checks and other cash items	215 33		
Bills of national banks	192 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	88 20	Bills payable	
Specie			
Legal tender notes	860 00		
Three per cent. certificates			
Total	200,018 80	Total	200,018 80

First National Bank, Waynesburg.

DANIEL BONER, *President.* JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts	$177,544 27	Capital stock	$100,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	8,551 14
U. S. bonds to secure deposits		Undivided profits	3,317 37
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	68,270 00
		State bank notes outstanding	
Due from redeeming agents	495 42		
Due from other national banks	340 17	Individual deposits	87,567 00
Due from other banks and bankers	122 37	U. S. deposits	
Real estate, furniture, and fixtures	165 00	Deposits of U. S. disbursing officers	
Current expenses	2,049 20		
Premiums		Due to national banks	2,876 86
		Due to other banks and bankers	7,191 76
Checks and other cash items	495 00		
Bills of national banks	5,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	212 70	Bills payable	17,000 00
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	294,774 13	Total	294,774 13

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.* J. LAZEAR, *Cashier.*

Loans and discounts	$178,368 55	Capital stock	$150,000 00
Overdrafts	2,266 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	31,316 29
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	1,000 00
Due from redeeming agents	27,897 53		
Due from other national banks	153 51	Individual deposits	53,046 38
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,171 74		
Premiums		Due to national banks	5,426 59
		Due to other banks and bankers	239 86
Checks and other cash items			
Bills of national banks	11,110 00		
Bills of State banks	773 00	Notes and bills rediscounted	
Fractional currency	226 21	Bills payable	
Specie	861 89		
Legal tender notes	13,550 00		
Three per cent. certificates			
Total	347,029 12	Total	347,029 12

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First National Bank, Wellsborough.

WILLIAM BACHE, *President.* J. L. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,049 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,584 87
U. S. bonds to secure deposits		Undivided profits	5,883 92
U. S. bonds and securities on hand	36,600 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	89,826 00
		State bank notes outstanding	
Due from redeeming agents	1,020 64		
Due from other national banks	4,890 21	Individual deposits	53,272 50
Due from other banks and bankers	244 77	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	883 44		
Premiums			
		Due to national banks	2,671 37
Checks and other cash items	2,713 22	Due to other banks and bankers	
Bills of national banks	244 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	555 25	Bills payable	
Specie			
Legal tender notes	12,038 00		
Three per cent. certificates			
Total	302,238 66	Total	302,238 66

First National Bank, West Chester.

WM. WOLLERTON, *President.* THOMAS W. MARSHALL, *Cashier.*

Loans and discounts	$242,150 11	Capital stock	$200,000 00
Overdrafts	81 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,925 76
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,770 00
		State bank notes outstanding	
Due from redeeming agents	37,065 15		
Due from other national banks	25,547 90	Individual deposits	137,564 52
Due from other banks and bankers	10,414 25	U. S. deposits	18,369 59
Real estate, furniture, and fixtures	17,500 00	Deposits of U. S. disbursing officers	1,562 02
Current expenses	3,222 36		
Premiums			
		Due to national banks	20,269 23
Checks and other cash items	2,175 10	Due to other banks and bankers	
Bills of national banks	4,992 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,484 00	Bills payable	
Specie			
Legal tender notes	18,279 00		
Three per cent. certificates			
Total	612,961 12	Total	612,961 12

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* WILLIAM W. JEFFERIS, *Cashier.*

Loans and discounts	$456,520 34	Capital stock	$225,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	11,513 65
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	202,250 00
		State bank notes outstanding	1,105 00
Due from redeeming agents	17,878 67		
Due from other national banks	54,400 31	Individual deposits	308,092 66
Due from other banks and bankers	8,815 71	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5,195 54		
Premiums			
		Due to national banks	25,193 93
Checks and other cash items	313 27	Due to other banks and bankers	
Bills of national banks	8,134 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,713 40	Bills payable	
Specie			
Legal tender notes	47,684 00		
Three per cent. certificates	45,000 00		
Total	873,155 24	Total	873,155 24

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PENNSYLVANIA.

First National Bank, West Greenville.

SAMUEL P. JOHNSTON, *President.* WILLIAM WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,499 66	Capital stock	$100,000 00
Overdrafts	3,001 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	7,181 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,088 00
		State bank notes outstanding	
Due from redeeming agents	6,731 60		
Due from other national banks	3,024 98	Individual deposits	103,964 42
Due from other banks and bankers	1,611 62	U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,777 61		
Premiums		Due to national banks	595 25
		Due to other banks and bankers	
Checks and other cash items	5,702 97		
Bills of national banks	219 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	376 91	Bills payable	
Specie	51 19		
Legal tender notes	24,332 00		
Three per cent. certificates	5,000 00		
Total	321,829 12	Total	321,829 12

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.* THOMAS WILSON, *Cashier.*

Loans and discounts	$281,928 14	Capital stock	$250,000 00
Overdrafts	4,209 97		
U. S. bonds to secure circulation	250,000 00	Surplus fund	31,588 04
U. S. bonds to secure deposits		Undivided profits	24,873 88
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	30,730 72		
Due from other national banks	7,421 81	Individual deposits	172,477 25
Due from other banks and bankers	11,062 49	U. S. deposits	
Real estate, furniture, and fixtures	14,314 67	Deposits of U. S. disbursing officers	
Current expenses	5,651 49		
Premiums		Due to national banks	12,279 35
		Due to other banks and bankers	
Checks and other cash items	5,126 32		
Bills of national banks	971 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,161 36	Bills payable	
Specie	45 55		
Legal tender notes	35,095 00		
Three per cent. certificates	10,000 00		
Total	716,218 52	Total	716,218 52

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.* M. L. EVERITT, *Cashier.*

Loans and discounts	$425,759 51	Capital stock	$450,000 00
Overdrafts	720 74		
U. S. bonds to secure circulation	445,000 00	Surplus fund	62,225 97
U. S. bonds to secure deposits	130,000 00	Undivided profits	27,959 18
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	64,706 83		
Due from other national banks	58,084 06	Individual deposits	214,408 99
Due from other banks and bankers	1,791 02	U. S. deposits	46,782 85
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	2,222,41
Current expenses	7,449 57		
Premiums		Due to national banks	16,164 01
		Due to other banks and bankers	953 08
Checks and other cash items	3,003 43		
Bills of national banks	24,014 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,887 33	Bills payable	
Specie			
Legal tender notes	49,500 00		
Three per cent. certificates			
Total	1,220,716 49	Total	1,220,716 49

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PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

WILLIAM S. ROSS, *President.* EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,659 57	Capital stock	$150,000 00
Overdrafts	614 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,880 62
U. S. bonds to secure deposits		Undivided profits	15,833 82
U. S. bonds and securities on hand	62,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,900 00
		State bank notes outstanding	5,955 00
Due from redeeming agents	3,440 53		
Due from other national banks	49,591 16	Individual deposits	106,969 69
Due from other banks and bankers	107 01	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,751 13		
Premiums		Due to national banks	1,818 89
Checks and other cash items	594 27	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	3,600 00		
Legal tender notes	31,000 00		
Three per cent. certificates	15,000 00		
Total	439,358 02	Total	439,358 02

First National Bank, Williamsport.

A. UPDEGRAFF, *President.* HIRAM MUDGE, *Cashier.*

Loans and discounts	$399,242 19	Capital stock	$284,950 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,918 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from redeeming agents	9,509 21		
Due from other national banks	35,808 43	Individual deposits	134,955 11
Due from other banks and bankers	8,247 47	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,791 87		
Premiums		Due to national banks	48,140 97
Checks and other cash items	10,924 48	Due to other banks and bankers	3,508 28
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,706 20	Bills payable	
Specie	51 93		
Legal tender notes	26,141 00		
Three per cent. certificates			
Total	791,472 78	Total	791,472 78

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.* SAMUEL JONES, *Cashier.*

Loans and discounts	$108,052 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,107 12
U. S. bonds to secure deposits		Undivided profits	9,364 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,250 00
		State bank notes outstanding	
Due from redeeming agents	4,247 72		
Due from other national banks	24,940 26	Individual deposits	54,147 49
Due from other banks and bankers	2,592 12	U. S. deposits	
Real estate, furniture, and fixtures	999 00	Deposits of U. S. disbursing officers	
Current expenses	2,321 34		
Premiums		Due to national banks	3,932 50
Checks and other cash items	2,921 69	Due to other banks and bankers	2,220 56
Bills of national banks	1,165 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	588 27	Bills payable	
Specie			
Legal tender notes	10,194 00		
Three per cent. certificates			
Total	258,021 88	Total	258,021 88

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PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* WILLIAM S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,029 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	63,000 00	Surplus fund	87,158 62
U. S. bonds to secure deposits		Undivided profits	939 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,950 00
		State bank notes outstanding	6,500 00
Due from redeeming agents	31,319 63		
Due from other national banks	70,478 87	Individual deposits	318,737 70
Due from other banks and baukers	21,001 93	U. S. deposits	
Real estate, furniture, and fixtures	10,150 00	Deposits of U. S. disbursing officers	
Current expenses	83 82		
Premiums	1,171 25	Due to national banks	17,901 21
		Due to other banks and bankers	
Checks and other cash items	6,429 02		
Bills of national banks	12,760 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	1,315 98		
Legal tender notes	95,447 00		
Three per cent. certificates			
Total	587,187 49	Total	587,187 49

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.* WILLIAM F. LLOYD, *Cashier*

Loans and discounts	$152,340 78	Capital stock	$150,000 00
Overdrafts	108 83		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	7,408 51
U. S. bonds and securities on hand	25,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,920 00
		State bank notes outstanding	
Due from redeeming agents	10,586 69		
Due from other national banks	3,262 40	Individual deposits	55,374 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,424 99		
Premiums		Due to national banks	8,613 12
		Due to other banks and bankers	
Checks and other cash items	369 07		
Bills of national banks	1,046 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	257 62		
Specie			
Legal tender notes	13,770 00		
Three per cent. certificates	10,000 00		
Total	369,316 38	Total	369,316 38

First National Bank, York.

DAVID E. SMALL, *President.* J. BASTRESS, *Cashier.*

Loans and discounts	$215,988 82	Capital stock	$300,000 00
Overdrafts	223 35		
U. S. bonds to secure circulation	335,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,160 07
U. S. bonds and securities on hand	86,150 00		
Other stocks, bonds, and mortgages	955 00	National bank notes outstanding	299,410 00
		State bank notes outstanding	
Due from redeeming agents	58,946 02		
Due from other national banks	9,451 32	Individual deposits	167,730 03
Due from other banks and bankers	2,488 31	U. S. deposits	48,789 53
Real estate, furniture, and fixtures	1,781 65	Deposits of U. S. disbursing officers	3,899 35
Current expenses	4,114 50		
Premiums		Due to national banks	5,684 58
		Due to other banks and bankers	
Checks and other cash items	3,774 20		
Bills of national banks	3,974 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,671 39		
Specie			
Legal tender notes	42,155 00		
Three per cent. certificates			
Total	867,673 56	Total	867,673 56

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York National Bank, York.

JACOB HAY, *President.* G. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,760 89	Capital stock	$500,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	35,051 12
U. S. bonds to secure deposits		Undivided profits	52,162 89
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds and mortgages		National bank notes outstanding	448,620 00
		State bank notes outstanding	9,317 00
Due from redeeming agents	17,582 36		
Due from other national banks	48,949 72	Individual deposits	100,490 36
Due from other banks and bankers	1,621 70	U. S. deposits	
Real estate, furniture, and fixtures	10,989 50	Deposits of U. S. disbursing officers	
Current expenses	7,112 91		
Premiums		Due to national banks	19,848 28
		Due to other banks and bankers	9,953 10
Checks and other cash items	935 43		
Bills of national banks	2,546 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	978 24		
Specie			
Legal tender notes	69,966 00		
Three per cent. certificates	30,000 00		
Total	1,175,442 75	Total	1,175,442 75

York County National Bank, York.

P. A. SMALL, *President.* JAS. A. SCHALL, *Cashier.*

Loans and discounts	$239,046 35	Capital stock	$300,000 00
Overdrafts	3,593 35		
U. S. bonds to secure circulation	301,000 00	Surplus fund	44,250 22
U. S. bonds to secure deposits		Undivided profits	15,398 55
U. S. bonds and securities on hand	138,500 00		
Other stocks, bonds, and mortgages	18,026 03	National bank notes outstanding	269,900 00
		State bank notes outstanding	6,780 00
Due from redeeming agents	34,800 45		
Due from other national banks	17,776 18	Individual deposits	168,825 74
Due from other banks and bankers	4,548 54	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,528 94		
Premiums	7,000 00	Due to national banks	8,044 98
		Due to other banks and bankers	601 74
Checks and other cash items	7,655 07		
Bills of national banks	3,540 00		
Bills of State banks	407 00	Notes and bills rediscounted	
Fractional currency	245 32	Bills payable	
Specie			
Legal tender notes	31,134 00		
Three per cent. certificates			
Total	813,801 23	Total	813,801 23

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DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.* WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,022 17	Capital stock	$80,000 00
Overdrafts	59 57		
U. S. bonds to secure circulation	62,000 00	Surplus fund	6,089 04
U. S. bonds to secure deposits		Undivided profits	3,115 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,488 77	National bank notes outstanding	51,883 00
		State bank notes outstanding	
Due from redeeming agents	9,693 04		
Due from other national banks	9,142 79	Individual deposits	58,953 77
Due from other banks and bankers	3,766 08	U. S. deposits	
Real estate, furniture, and fixtures	8,048 42	Deposits of U. S. disbursing officers	
Current expenses	1,262 63		
Premiums			
		Due to national banks	13,076 03
Checks and other cash items	393 35	Due to other banks and bankers	1,454 47
Bills of national banks	339 00		
Bills of State banks	499 00	Notes and bills rediscounted	
Fractional currency	50 16	Bills payable	
Specie	350 50		
Legal tender notes	9,456 00		
Three per cent. certificates	5,000 00		
Total	214,571 48	Total	214,571 48

First National Bank, Dover.

ISAAC JUMP, *President.* JOHN H. BATEMAN, *Cashier.*

Loans and discounts	$107,018 89	Capital stock	$100,000 00
Overdrafts	57 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,878 26
U. S. bonds to secure deposits		Undivided profits	6,772 23
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,888 00
		State bank notes outstanding	
Due from redeeming agents	34,933 57		
Due from other national banks	1,804 42	Individual deposits	67,655 38
Due from other banks and bankers	83 44	U. S. deposits	
Real estate, furniture, and fixtures	2,132 88	Deposits of U. S. disbursing officers	
Current expenses	1,020 24		
Premiums		Due to national banks	5,317 91
		Due to other banks and bankers	515 09
Checks and other cash items	4,564 16		
Bills of national banks	1,496 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	262 29		
Specie	35 00		
Legal tender notes	18,618 00		
Three per cent. certificates			
Total	273,026 87	Total	273,026 87

Citizens' National Bank, Middletown.

GEO. DERRICKSON, *President.* J. R. HALL, *Cashier.*

Loans and discounts	$143,037 51	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	8,139 70
U. S. bonds to secure deposits		Undivided profits	4,508 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,241 28	National bank notes outstanding	70,060 00
		State bank notes outstanding	991 00
Due from redeeming agents	55,032 52		
Due from other national banks	6,244 49	Individual deposits	126,398 85
Due from other banks and bankers	1,117 31	U. S. deposits	
Real estate, furniture, and fixtures	1,159 44	Deposits of U. S. disbursing officers	
Current expenses	824 76		
Premiums			
		Due to national banks	25,618 82
Checks and other cash items	535 00	Due to other banks and bankers	3,663 96
Bills of national banks	5,064 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	133 75	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates	10,000 00		
Total	319,381 06	Total	319,381 06

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DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.* C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,174 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,851 63
U. S. bonds to secure deposits		Undivided profits	582 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,410 94	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,760 28		
Due from other national banks	2,841 96	Individual deposits	35,062 54
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	95 34		
Premiums			
		Due to national banks	2,643 19
Checks and other cash items	353 05	Due to other banks and bankers	7,055 80
Bills of national banks	2,625 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	137 43	Bills payable	
Specie	1,955 00		
Legal tender notes	7,731 00		
Defalcation of former cashier	19,111 22		
Total	160,195 82	Total	160,195 82

Newport National Bank, Newport.

F. Q. FLINN, *President.* J. W. H. WATSON, *Cashier.*

Loans and discounts	$78,906 33	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,937 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,700 00
		State bank notes outstanding	2,700 00
Due from redeeming agents	14,402 11		
Due from other national banks	708 19	Individual deposits	29,569 66
Due from other banks and bankers	978 11	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,050 39		
Premiums			
		Due to national banks	2,983 08
Checks and other cash items	236 13	Due to other banks and bankers	1,431 00
Bills of national banks	1,456 00		
Bills of State banks	74 00	Notes and bills rediscounted	
Fractional currency	143 19	Bills payable	
Specie	46 85		
Legal tender notes	6,820 00		
Three per cent. certificates			
Total	189,821 30	Total	189,821 30

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* J. L. GIBSON, *Cashier.*

Loans and discounts	$167,560 71	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	2,636 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,750 19	National bank notes outstanding	67,102 00
		State bank notes outstanding	2,305 00
Due from redeeming agents	81,425 29		
Due from other national banks	115 63	Individual deposits	178,796 40
Due from other banks and bankers	1,325 64	U. S. deposits	
Real estate, furniture, and fixtures	8,626 76	Deposits of U. S. disbursing officers	
Current expenses	282 85		
Premiums			
		Due to national banks	18,387 29
Checks and other cash items	500 00	Due to other banks and bankers	4,204 89
Bills of national banks	317 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	502 57	Bills payable	
Specie	35 00		
Legal tender notes	15,990 00		
Three per cent. certificates	10,000 00		
Total	364,431 64	Total	364,431 64

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DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.* ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,588 42	Capital stock	$55,000 00
Overdrafts	940 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,850 00
U. S. bonds to secure deposits		Undivided profits	799 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	125 00	National bank notes outstanding	44,020 00
		State bank notes outstanding	
Due from redeeming agents	9,438 00		
Due from other national banks	694 33		
Due from other banks and bankers	150 89	Individual deposits	29,288 69
Real estate, furniture, and fixtures	10,351 17	U. S. deposits	
Current expenses	319 01	Deposits of U. S. disbursing officers	
Premiums	600 00		
		Due to national banks	2,687 57
Checks and other cash items	16 10	Due to other banks and bankers	2,045 58
Bills of other national banks	1,710 00		
Bills of State banks	51 00	Notes and bills rediscounted	
Fractional currency	25 28	Bills payable	3,500 00
Specie	161 50		
Legal tender notes	6,020 00		
Three per cent. certificates			
Total	139,191 50	Total	139,191 50

First National Bank, Wilmington.

EDWARD BETTS, *President.* GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$477,375 54	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	340,000 00	Surplus fund	42,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	15,547 45
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 redeeming agents	37,187 41		
Due from other national banks	60,832 61		
Due from other banks and baukers	4,551 33	Individual deposits	228,461 97
Real estate, furniture, and fixtures	17,000 00	U. S. deposits	38,289 16
Current expenses	2,012 34	Deposits of U. S. disbursing officers	37,555 29
Premiums			
		Due to national banks	70,672 06
Checks and other cash items	26,292 58	Due to other banks and bankers	10,790 97
Bills of national banks	6,445 00		
Bills of State banks	70 00	Notes and bills rediscounted	
Fractional currency	4,035 09	Bills payable	
Specie			
Legal tender notes	68,015 00		
Three per cent. certificates	40,000 00		
Total	1,143,816 90	Total	1,143,816 90

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* EVAN RICE, *Cashier.*

Loans and discounts	$416,182 35	Capital stock	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	21,091 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	171,089 00
		State bank notes outstanding	7,776 00
Due from redeeming agents	8,952 67		
Due from other national banks	16,722 28		
Due from other banks and bankers	5,764 67	Individual deposits	233,934 84
Real estate, furniture, and fixtures	20,000 00	U. S. deposits	
Current expenses	4,517 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	49,269 54
Checks and other cash items	21,430 76	Due to other banks and bankers	8,362 60
Bills of national banks	1,770 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	111 82	Bills payable	
Specie			
Legal tender notes	47,882 00		
Three per cent. certificates	15,000 00		
Total	761,533 89	Total	761,533 89

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DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,789 94	Capital stock	$203,175 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	203,200 00	Surplus fund	31,303 91
U. S. bonds to secure deposits		Undivided profits	11,518 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,216 70	National bank notes outstanding	182,850 00
		State bank notes outstanding	
Due from redeeming agents	64,402 29		
Due from other national banks	16,593 25	Individual deposits	227,141 48
Due from other banks and bankers	8,839 77	U. S. deposits	
Real estate, furniture, and fixtures	23,108 62	Deposits of U. S. disbursing officers	
Current expenses	4,624 58		
Premiums	2,414 50		
		Due to national banks	22,272 03
Checks and other cash items	15,162 16	Due to other banks and bankers	3,158 16
Bills of national banks	3,964 00		
Bills of State banks	558 00	Notes and bills rediscounted	5,000 00
Fractional currency	256 80	Bills payable	
Specie	15 00		
Legal tender notes	30,773 00		
Three per cent. certificates			
Total	686,418 61	Total	686,418 61

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.* S. FLOYD, *Cashier.*

Loans and discounts	$272,969 20	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	110,675 24
U. S. bonds to secure deposits		Undivided profits	10,966 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,210 98	National bank notes outstanding	98,645 00
		State bank notes outstanding	3,410 00
Due from redeeming agents	35,038 06		
Due from other national banks	14,412 20	Individual deposits	220,499 96
Due from other banks and bankers	12,365 17	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,321 76		
Premiums			
		Due to national banks	34,129 32
Checks and other cash items	3,275 82	Due to other banks and bankers	593 62
Bills of national banks	1,498 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,380 00	Bills payable	
Specie	2,249 00		
Legal tender notes	43,199 00		
Three per cent. certificates	20,000 00		
Total	588,919 19	Total	588,919 19

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MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.* CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,506 27	Capital stock	$100,000 00
Overdrafts	295 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	17,630 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,945 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	96,407 78		
Due from other national banks	36,564 64	Individual deposits	300,574 71
Due from other banks and bankers	1,103 52	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,426 45		
Premiums	4,000 00		
		Due to national banks	136 41
Checks and other cash items	9,955 50	Due to other banks and bankers	
Bills of national banks	12,250 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,055 66	Bills payable	
Specie	5 92		
Legal tender notes	53,325 00		
Three per cent. certificates			
Total	515,841 49	Total	515,841 49

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.* L. G. GASSAWAY, *Cashier.*

Loans and discounts	$404,834 46	Capital stock	$251,700 00
Overdrafts	100 63		
U. S. bonds to secure circulation	86,500 00	Surplus fund	27,397 98
U. S. bonds to secure deposits	150,000 00	Undivided profits	28,246 92
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	18,278 27	National bank notes outstanding	74,840 00
		State bank notes outstanding	1,233 00
Due from redeeming agents	35,802 54		
Due from other national banks	56,497 47	Individual deposits	432,037 68
Due from other banks and bankers	5,192 84	U. S. deposits	3,226 44
Real estate, furniture, and fixtures	11,185 51	Deposits of U. S. disbursing officers	15,759 01
Current expenses	15 73		
Premiums	10,972 56		
		Due to national banks	13,860 77
Checks and other cash items	18,556 51	Due to other banks and bankers	4,641 86
Bills of national banks	1,955 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,935 46	Bills payable	
Specie	14,446 68		
Legal tender notes	34,870 00		
Three per cent. certificates			
Total	852,943 66	Total	852,943 66

First National Bank, Baltimore.

C. O'DONNELL, *President.* E. K. HOLTZMAN, *Cashier.*

Loans and discounts	$1,536,899 58	Capital stock	$1,110,000 00
Overdrafts	146 40		
U. S. bonds to secure circulation	910,000 00	Surplus fund	104,945 40
U. S. bonds to secure deposits	400,000 00	Undivided profits	156,308 16
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	814,055 00
		State bank notes outstanding	
Due from redeeming agents	320,610 89		
Due from other national banks	34,848 58	Individual deposits	884,526 41
Due from other banks and bankers	529 10	U. S. deposits	137,939 17
Real estate, furniture, and fixtures	56,994 70	Deposits of U. S. disbursing officers	
Current expenses	20,557 43		
Premiums			
		Due to national banks	574,921 62
Checks and other cash items	201,152 28	Due to other banks and bankers	10,486 35
Bills of national banks	4,192 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	367 66	Bills payable	
Specie	17,246 49		
Legal tender notes	228,996 00		
Three per cent. certificates	60,000 00		
Total	3,793,182 11	Total	3,793,182 11

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MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,381 99	Capital stock	$350,000 00
Overdrafts	1,585 82		
U. S. bonds to secure circulation	390,000 00	Surplus fund	126,000 00
U. S. bonds to secure deposits		Undivided profits	91,257 96
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	141,000 00	National bank notes outstanding	349,065 00
		State bank notes outstanding	3,435 00
Due from redeeming agents			
Due from other national banks	16,584 41	Individual deposits	589,266 07
Due from other banks and bankers	65 32	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	11,276 08		
Premiums			
		Due to national banks	53,518 33
Checks and other cash items	22,212 44	Due to other banks and bankers	
Bills of national banks	8,383 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 00	Bills payable	
Specie	1,389 30		
Legal tender notes	168,584 00		
Three per cent. certificates	125,000 00		
Total	1,562,542 36	Total	1,562,542 36

Third National Bank, Baltimore.

T. Y. CANBY, *President.* A. M. CARTER, *Cashier.*

Loans and discounts	$641,792 55	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	548,000 00	Surplus fund	54,000 00
U. S. bonds to secure depo its		Undivided profits	29,571 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	478,610 00
		State bank notes outstanding	
Due from redeeming agents	49,328 35		
Due from other national banks	26,575 57	Individual deposits	427,590 94
Due from other banks and bankers	2,976 60	U. S. deposits	
Real estate, furniture, and fixtures	37,100 05	Deposits of U. S. disbursing officers	
Current expenses	11,565 80		
Premiums			
		Due to national banks	15,430 91
Checks and other cash items	128,963 70	Due to other banks and bankers	419 00
Bills of national banks	17,993 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,000 00	Bills payable	
Specie	2,060 63		
Legal tender notes	138,266 00		
Three per cent. certificates			
Total	1,605,622 25	Total	1,605,622 25

National Exchange Bank, Baltimore.

JOHN HURST, *President.* WM. F. SNOW, *Cashier.*

Loans and discounts	$735,906 10	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,900 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	22,465 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,450 00	National bank notes outstanding	477,400 00
		State bank notes outstanding	
Due from redeeming agents	46,230 69		
Due from other national banks	45,451 46	Individual deposits	366,551 16
Due from other banks and bankers	5,850 87	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	11,751 10		
Premiums	9,000 00		
		Due to national banks	49,892 86
Checks and other cash items	69,555 63	Due to other banks and bankers	9,334 29
Bills of national banks	23,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	71 02	Bills payable	
Specie	3,477 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	1,565,643 87	Total	1,565,643 87

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MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,338,841 20	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	184,750 00
U. S. bonds to secure deposits		Undivided profits	73,897 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	583,500 00
		State bank notes outstanding	17,494 00
Due from redeeming agents	33,856 58		
Due from other national banks	27,823 20	Individual deposits	982,159 92
Due from other banks and bankers	6,030 51	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,554 27		
Premiums		Due to national banks	61,904 25
		Due to other banks and bankers	56 27
Checks, and other cash items	173,687 29		
Bills of national banks	46,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	634 85	Bills payable	
Specie	11,333 54		
Legal tender notes	229,000 00		
Three per cent. certificates	180,000 00		
Total	2,703,761 44	Total	2,703,761 44

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* TRUEMAN CROSS, *Cashier.*

Loans and discounts	$943,454 36	Capital stock	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	121,260 11
U. S. bonds to secure deposits		Undivided profits	43,943 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	263,000 00
		State bank notes outstanding	8,351 00
Due from redeeming agents	18,400 00		
Due from other national banks	14,080 50		
Due from other banks and bankers	1,190 26	Individual deposits	513,995 02
Real estate, furniture, and fixtures	9,217 30	U. S. deposits	
Current expenses	12,578 50	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	29,563 42
Checks and other cash items	110,118 27	Due to other banks and bankers	3,259 46
Bills of national banks	12,020 00		
Bills of State banks	2,925 00		
Fractional currency	837 61	Notes and bills rediscounted	
Specie	21,572 00	Bills payable	
Legal tender notes	49,530 00		
Three per cent. certificates			
Total	1,495,923 80	Total	1,495,923 80

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* WM. H. NORRIS, *Cashier.*

Loans and discounts	$1,057,720 55	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	23,750 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,037 36	National bank notes outstanding	443,508 00
		State bank notes outstanding	18,014 00
Due from redeeming agents	54,987 49		
Due from other national banks	31,002 04		
Due from other banks and bankers	6,648 37	Individual deposits	736,806 44
Real estate, furniture, and fixtures	15,000 00	U. S. deposits	
Current expenses	15,459 43	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	146,878 63
Checks and other cash items	162,851 20	Due to other banks and bankers	90,268 88
Bills of national banks	30,932 00		
Bills of State banks	216 00		
Fractional currency	469 16	Notes and bills rediscounted	
Specie	54 16	Bills payable	
Legal tender notes	102,849 00		
Three per cent. certificates	150,000 00		
Total	2,129,226 76	Total	2,129,226 76

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MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.* DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,567,557 93	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	231,728 02
U. S. bonds to secure deposits		Undivided profits	65,001 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	65,000 00	National bank notes outstanding	1,106,750 00
		State bank notes outstanding	30,732 00
Due from redeeming agents	262,063 08		
Due from other national banks	22,897 39	Individual deposits	705,504 02
Due from other banks and bankers	7,029 42	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	10,840 73		
Premiums		Due to national banks	103,215 18
		Due to other banks and bankers	18,446 69
Checks and other cash items	202,459 27		
Bills of national banks	23,555 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	5,974 21		
Legal tender notes	269,000 00		
Three per cent. certificates			
Total	3,761,377 03	Total	3,761,377 03

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* JAMES SLOAN, JR., *Cashier.*

Loans and discounts	$1,418,984 41	Capital stock	$650,000 00
Overdrafts	6,172 62		
U. S. bonds to secure circulation	505,600 00	Surplus fund	112,622 20
U. S. bonds to secure deposits		Undivided profits	59,904 92
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	7,599 00
Due from redeeming agents	216,180 25		
Due from other national banks	48,665 38	Individual deposits	769,483 49
Due from other banks and bankers	11,504 79	U. S. deposits	
Real estate, furniture, and fixtures	29,400 00	Deposits of U. S. disbursing officers	
Current expenses	5,516 76		
Premiums		Due to national banks	561,409 20
		Due to other banks and bankers	8,289 57
Checks and other cash items	170,396 68		
Bills of national banks	7,136 00	Notes and bills rediscounted	
Bills of State banks	796 00	Bills payable	
Fractional currency			
Specie	9,328 75		
Legal tender notes	112,000 00		
Three per cent certificates			
Total	2,619,308 38	Total	2,619,308 38

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* J. W. GUEST, *Cashier.*

Loans and discounts	$1,152,504 92	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Undivided profits	50,965 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,858 07	National bank notes outstanding	403,795 00
		State bank notes outstanding	14,805 00
Due from redeeming agents	188,454 17		
Due from other national banks	52,251 91	Individual deposits	821,369 84
Due from other banks and bankers	1,278 21	U. S. deposits	
Real estate, furniture, and fixtures	74,814 15	Deposits of U. S. disbursing officers	
Current expenses	5,536 59		
Premiums		Due to national banks	196,698 03
		Due to other banks and bankers	78,094 21
Checks and other cash items	234,781 24		
Bills of national banks	13,185 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie	7,184 63		
Legal tender notes	127,880 00		
Three per cent. certificates			
Total	2,340,727 99	Total	2,340,727 99

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MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.* CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,070,056 95	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	40,783 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	141,870 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	550 00
Due from redeeming agents			
Due from other national banks	25,156 96	Individual deposits	824,364 28
Due from other banks and bankers	2,734 29	U. S. deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses	29,076 40		
Premiums	10,000 00		
		Due to national banks	38,554 85
Checks and other cash items	78,600 89	Due to other banks and bankers	24,557 74
Bills of national banks	909 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currrency	2,401 09	Bills payable	
Specie	21,057 50		
Legal tender notes	102,447 00		
Three per cent. certificates	125,000 00		
Total	2,099,310 08	Total	2,099,310 08

National Bank, Baltimore.

H. A. THOMPSON, *President.* JOHN T. SMITH, *Cashier.*

Loans and discounts	$1,648,858 60	Capital stock	$1,210,700 00
Overdrafts	3,233 00		
U. S. bonds to secure circulation	1,020,000 00	Surplus fund	220,000 00
U. S. bonds to secure deposits		Undivided profits	103,888 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	159,550 00	National bank notes outstanding	904,610 00
		State bank notes outstanding	43,891 00
Due from redeeming agents	2,073 82		
Due from other national banks	47,960 56	Individual deposits	1,028,668 00
Due from other banks and bankers	21,063 66	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,856 98		
Premiums		Due to national banks	32,300 66
Checks and other cash items	162,837 19	Due to other banks and bankers	11,159 46
Bills of national banks	11,084 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,553 91	Bills payable	
Specie	35,067 00		
Legal tender notes	82,059 00		
Three per cent. certificates	300,000 00		
Total	3,555,217 72	Total	3,555,217 72

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* ROBERT MICKLE, *Cashier.*

Loans and discounts	$1,473,369 97	Capital stock	$1,258,725 00
Overdrafts	227 09		
U. S. bonds to secure circulation	500,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	88,323 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	153,668 80	National bank notes outstanding	440,000 00
		State bank notes outstanding	562 00
Due from redeeming agents	118,264 11		
Due from other national banks	43,613 50	Individual deposits	602,661 48
Due from other banks and bankers	10,129 29	U. S. deposits	
Real estate, furniture, and fixtures	153,388 97	Deposits of U. S. disbursing officers	
Current expenses	7,078 54		
Premiums	19,518 75		
		Due to national banks	77,520 67
Checks and other cash items	137,826 14	Due to other banks and bankers	1,219 21
Bills of national banks	10,000 00		
Bills of State banks		Notes and bills rediscounted	179,311 27
Fractional currency		Bills payable	
Specie	2,238 45		
Legal tender notes	55,000 00		
Three per cent certificates			
Total	2,684,323 61	Total	2,684,323 61

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MARYLAND.

Kent National Bank, Chester Town.

GEO. B. WESTCOTT, *President.* W. N. E. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,147 39	Capital stock	$50,000 00
Overdrafts	80 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,276 57
U. S. bonds to secure deposits		Undivided profits	13,020 48
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	16,272 65	National bank notes outstanding	43,575 00
		State bank notes outstanding	1,977 00
Due from redeeming agents	106,259 54		
Due from other national banks	12,091 97	Individual deposits	167,491 97
Due from other banks and bankers	20 55	U. S. deposits	
Real estate, furniture, and fixtures	2,250 00	Deposits of U. S. disbursing officers	
Current expenses	1,511 94		
Premiums		Due to national banks	550 23
		Due to other banks and bankers	625 80
Checks and other cash items	129 63		
Bills of national banks	3,804 00	Notes and bills rediscounted	
Bills of State banks	25 00	Bills payable	
Fractional currency	382 01		
Specie	71 96		
Legal tender notes	9,470 00		
Three per cent. certificates			
Total	280,517 05	Total	280,517 05

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.* E. T. SHRIVER, *Cashier.*

Loans and discounts	$157,171 40	Capital stock	$100,000 00
Overdrafts	1,934 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	20,018 01
U. S. bonds and securities on hand	85,150 00		
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	89,730 00
		State bank notes outstanding	
Due from redeeming agents	38,483 16		
Due from other national banks	11,379 40	Individual deposits	227,807 87
Due from other banks and bankers	2,716 85	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,884 27		
Premiums		Due to national banks	2,147 27
		Due to other banks and bankers	3,133 78
Checks and other cash items	359 96		
Bills of national banks	1,040 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,978 45		
Specie	676 00		
Legal tender notes	51,163 00		
Three per cent. certificates			
Total	467,836 93	Total	467,836 93

Second National Bank, Cumberland.

J. PHILIP ROMAN, *President.* EDWIN L. MOORE, *Cashier.*

Loans and discounts	$267,953 69	Capital stock	$100,000 00
Overdrafts	4,307 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,742 39
U. S. bonds to secure deposits		Undivided profits	16,736 78
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages	3,800 00	National bank notes outstanding	88,599 00
		State bank notes outstanding	
Due from redeeming agents	104,823 86		
Due from other national banks	5,450 70	Individual deposits	327,721 08
Due from other banks and bankers	9,836 29	U. S. deposits	
Real estate, furniture, and fixtures	9,091 97	Deposits of U. S. disbursing officers	
Current expenses	1,511 29		
Premiums		Due to national banks	6,134 78
		Due to other banks and bankers	1,533 23
Checks and other cash items	4,269 13		
Bills of national banks	262 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	543 09		
Specie	10,997 65		
Legal tender notes	25,520 00		
Three per cent. certificates			
Total	558,467 26	Total	558,467 26

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MARYLAND.

Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President.* RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,125 75	Capital stock	$200,000 00
Overdrafts	790 05		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	34,413 14
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	172,915 00
		State bank notes outstanding	16 00
Due from redeeming agents	45,920 56		
Due from other national banks	9,221 19	Individual deposits	187,985 62
Due from other banks and bankers	282 30	U. S. deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,495 97		
Premiums		Due to national banks	9,717 27
		Due to other banks and bankers	2,243 07
Checks and other cash items	4,727 04		
Bills of national banks	5,371 00	Notes and bills rediscounted	
Bills of State banks	146 00	Bills payable	
Fractional currency	2,399 69		
Specie	2,841 55		
Legal tender notes	59,969 00		
Three per cent. certificates			
Total	647,290 10	Total	647,290 10

National Bank, Elkton.

JACOB TOME, *President.* R. MCFARLAND, *Cashier.*

Loans and discounts	$94,946 77	Capital stock	$100,000 00
Overdrafts	96 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,727 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,880 00
		State bank notes outstanding	
Due from redeeming agents	8,189 14		
Due from other national banks	1,967 61	Individual deposits	78,203 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,909 34	Deposits of U. S. disbursing officers	
Current expenses	1,347 10		
Premiums	9,399 27	Due to national banks	274 36
		Due to other banks and bankers	
Checks and other cash items	325 60		
Bills of national banks	245 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	436 51		
Specie	33 50		
Legal tender notes	16,829 00		
Defalcation of late cashier	32,361 08		
Total	272,086 12	Total	272,086 12

First National Bank, Frederick.

LAWRENCE J. BRENGLE, *President.* THOMAS M. MARKELL, *Cashier.*

Loans and discounts	$132,432 47	Capital stock	$100,000 00
Overdrafts	1,659 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,596 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,760 00
		State bank notes outstanding	
Due from redeeming agents	800 00		
Due from other national banks	2,661 76	Individual deposits	106,617 43
Due from other banks and bankers	101 94	U. S. deposits	26,181 51
Real estate, furniture, and fixtures	15,400 00	Deposits of U. S. disbursing officers	1,770 31
Current expenses	333 39		
Premiums		Due to national banks	3,650 55
		Due to other banks and bankers	856 85
Checks and other cash items	9,460 02		
Bills of national banks	1,645 00	Notes and bills rediscounted	12,500 00
Bills of State banks		Bills payable	
Fractional currency	1,850 64		
Specie			
Legal tender notes	16,589 00		
Three per cent. certificates	20,000 00		
Total	352,933 38	Total	352,933 38

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MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.* P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,929 98	Capital stock	$200,000 00
Overdrafts	2,279 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	3,561 72
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	35,549 47	National bank notes outstanding	179,600 00
		State bank notes outstanding	1,412 00
Due from redeeming agents	30,530 27		
Due from other national banks	1,864 69	Individual deposits	113,634 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	326 33		
Premiums		Due to national banks	5,437 91
		Due to other banks and bankers	8,199 07
Checks and other cash items	2,533 62		
Bills of national banks	30 00		
Bills of State banks	621 00	Notes and bills rediscounted	
Fractional currency	278 75	Bills payable	
Specie	3,309 65		
Legal tender notes	37,592 00		
Three per cent. certificates			
Total	551,845 18	Total	551,845 18

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.* J. WM. BIRELY, *Cashier.*

Loans and discounts	$136,942 49	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,688 92
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	43,550 00	National bank notes outstanding	111,495 00
		State bank notes outstanding	
Due from redeeming agents	21,190 21		
Due from other national banks	3,650 28	Individual deposits	105,953 55
Due from other banks and bankers	566 13	U. S. deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U. S. disbursing officers	
Current expenses	2,249 87		
Premiums	1,500 00	Due to national banks	4,494 90
		Due to other banks and bankers	4,948 72
Checks and other cash items	4,947 05		
Bills of national banks	1,794 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,247 06	Bills payable	
Specie			
Legal tender notes	29,344 00		
Theee per cent. certificates			
Total	404,581 09	Total	404,581 09

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.* P. B. MCCLEERY, *Cashier.*

Loans and discounts	$171,445 95	Capital stock	$150,000 00
Overdrafts	587 26		
U. S. bonds to secure circulation	125,200 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	36,328 21
U. S. bonds and securities on hand	11,600 00		
Other stocks, bonds, and mortgages	30,162 09	National bank notes outstanding	110,790 00
		State bank notes outstanding	3,980 00
Due from redeeming agents	54,262 72		
Due from other national banks	27 85	Individual deposits	104,364 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,090 49		
Premiums	2,341 42	Due to national banks	1,987 10
		Due to other banks and bankers	854 26
Checks and other cash items	3,796 97		
Bills of national banks	1,492 00		
Bills of State banks	24 00	Notes and bills rediscounted	
Fractional currency	269 83	Bills payable	
Specie	35 45		
Legal tender notes	29,968 00		
Three per cent. certificates			
Total	438,304 03	Total	438,304 03

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MARYLAND.

Fi st National Bank, Hagerstown.

P. B. SMALL, *President.* PETER NEGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,570 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,066 08
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	89,607 00
		State bank notes outstanding	
Due from redeeming agents	1,773 35		
Due from other national banks	2,623 99	Individual deposits	47,092 86
Due from other banks and bankers	136 29	U. S. deposits	
Real estate, furniture, and fixtures	4,660 00	Deposits of U. S. disbursing officers	
Current expenses	1,750 34		
Premiums		Due to national banks	3,738 94
		Due to other banks and bankers	2,592 04
Checks and other cash items	300 00		
Bills of national banks	314 00	Notes and bills rediscounted	
Bills of State banks	95 00	Bills payable	
Fractional currency	33 52		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	278,096 92	Total	278,096 92

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* J. A STOUFFER, *Cashier.*

Loans and discounts	$50,067 02	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	3,650 00
U. S. bonds to secure deposits		Undivided profits	2,021 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,045 00	National bank notes outstanding	48,965 00
		State bank notes outstanding	
Due from redeeming agents	2,406 92		
Due from other national banks	19,77	Individual deposits	13,239 07
Due from other banks and bankers	765 28	U. S. deposits	
Real estate, furniture, and fixtures	1,016 97	Deposits of U. S. disbursing officers	
Current expenses	435 38		
Premiums	60 92	Due to national banks	1,618 40
		Due to other banks and bankers	91 25
Checks and other cash items	329 00		
Bills of national banks	146 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	1,085 00
Fractional currency	108 26		
Specie	321 00		
Legal tender notes	5,949 00		
Three per cent. certificates			
Total	125,670 52	Total	125,670 52

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* J. B. RAMSEY, *Cashier.*

Loans and discounts	$340,463 62	Capital stock	$300,000 00
Overdrafts	90 95		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,147 14
U. S. bonds to secure deposits		Undivided profits	10,334 82
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,715 00
		State bank notes outstanding	326 00
Due from redeeming agents	7,952 89		
Due from other national banks	1,926 04	Individual deposits	129,198 37
Due from other banks and bankers	4,154 67	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,974 09		
Premiums		Due to national banks	8,397 61
		Due to other banks and bankers	1,949 63
Checks and other cash items	5,004 29		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks	236 00	Bills payable	
Fractional currency	226 73		
Specie	20 29		
Legal tender notes	18,519 00		
Three per cent. certificates	10,000 00		
Total	562,168 57	Total	562,168 57

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First National Bank, Westminster.

AUG. SHRIVER, *President.* WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,338 08	Capital stock	$100,000 00
Overdrafts	3,821 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,338 82
U. S. bonds to secure deposits		Undivided profits	7,720 89
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	89,865 00
		State bank notes outstanding	
Due from redeeming agents	3,658 94		
Due from other national banks	732 87	Individual deposits	26,241 42
Due from other banks and bankers	17 51	U. S. deposits	
Real estate, furniture, and fixtures	9,651 54	Deposits of U. S. disbursing officers	
Current expenses	1,199 31		
Premiums		Due to national banks	9,102 71
		Due to other banks and bankers	10 06
Checks and other cash items	370 62		
Bills of national banks	4,285 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	207 24	Bills payable	
Specie	119 78		
Legal tender notes	13,877 00		
Three per cent. certificates			
Total	244,278 90	Total	244,278 90

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.* JACOB REESE, *Cashier.*

Loans and discounts	$98,723 38	Capital stock	$75,000 00
Overdrafts	4,861 11		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,813 25
U. S. bonds to secure deposits		Undivided profits	844 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,895 00	National bank notes outstanding	67,470 00
		State bank notes outstanding	120 00
Due from redeeming agents	6,445 00		
Due from other national banks	2,227 50	Individual deposits	58,217 75
Due from other banks and bankers	1,036 52	U. S. deposits	
Real estate, furniture, and fixtures	5,864 00	Deposits of U. S. disbursing officers	
Current expenses	824 00		
Premiums	161 75	Due to national banks	5,953 44
		Due to other banks and bankers	2,969 73
Checks and other cash items	1,199 63		
Bills of national banks	1,962 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	236 69	Bills payable	
Specie	907 37		
Legal tender notes	14,045 00		
Three per cent. certificates			
Total	224,388 95	Total	224,388 95

Union National Bank, Westminster.

J. K. LONGWELL, *President.* J. W. HERING, *Cashier.*

Loans and discounts	$118,524 50	Capital stock	$91,517 50
Overdrafts	6,470 73		
U. S. bonds to secure circulation	91,550 00	Surplus fund	10,777 17
U. S. bonds to secure deposits		Undivided profits	2,578 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,701 48	National bank notes outstanding	81,260 00
		State bank notes outstanding	3,870 00
Due from redeeming agents	6,982 92		
Due from other national banks	2,358 00	Individual deposits	77,403 38
Due from other banks and bankers	4 42	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,415 35		
Premiums		Due to national banks	2,441 88
		Due to other banks and bankers	228 45
Checks and other cash items	4,136 99		
Bills of national banks	341 00		
Bills of State banks	564 00	Notes and bills rediscounted	
Fractional currency	132 71	Bills payable	
Specie	162 20		
Legal tender notes	12,733 00		
Three per cent. certificates	10,000 00		
Total	270,077 21	Total	270,077 21

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MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,226 09	Capital stock	$150,000 00
Overdrafts	482 65		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	15,013 89
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	13,812 18	National bank notes outstanding	124,894 00
		State bank notes outstanding	3,730 00
Due from redeeming agents	12,421 55		
Due from other national banks	8,529 98	Individual deposits	41,087 19
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U. S. disbursing officers	
Current expenses	2,296 62		
Premiums		Due to national banks	1,764 45
		Due to other banks and bankers	2,620 15
Checks and other cash items	495 00		
Bills of national banks	10 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	248 55	Bills payable	
Specie	6,578 06		
Legal tender notes	24,709 00		
Three per cent. certificates			
Total	369,109 68	Total	369,109 68

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DISTRICT OF COLUMBIA.

First National Bank, Washington.

HENRY D. COOKE, *President.* WM. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$744,625 71	Capital stock	$500,000 00
Overdrafts	7,628 18		
U. S. bonds to secure circulation	563,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	62,107 74
U. S. bonds and securities on hand	72,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	446,420 00
		State bank notes outstanding	
Due from redeeming agents	19,465 79		
Due from other national banks	32,243 22	Individual deposits	525,854 98
Due from other banks and bankers	60,813 42	U. S. deposits	95,535 95
Real estate, furniture, and fixtures	104,333 80	Deposits of U. S. disbursing officers	
Current expenses	14,427 85		
Premiums	12,628 79		
		Due to national banks	344,132 23
Checks and other cash items	13,001 75	Due to other banks and bankers	
Bills of national banks	144,263 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	1,569 39		
Legal tender notes	114,000 00		
Three per cent. certificates	95,000 00		
Total	2,099,050 90	Total	2,099,050 90

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* CHARLES BRADLEY, *Cashier.*

Loans and discounts	$181,828 76	Capital stock	$200,000 00
Overdrafts	984 00		
U. S. bonds to secure circulation	190,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	14,138 96
U. S. bonds and securities on hand	96,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	165,635 00
		State bank notes outstanding	
Due from redeeming agents	66,947 97		
Due from other national banks	1,142 49	Individual deposits	318,954 77
Due from other banks and bankers	1,510 24	U. S. deposits	80,683 71
Real estate, furniture, and fixtures	71,102 61	Deposits of U. S. disbursing officers	
Current expenses	5,149 01		
Premiums			
		Due to national banks	4,063 18
Checks and other cash items	3,814 61	Due to other banks and bankers	5,418 77
Bills of national banks	5,561 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,135 00	Bills payable	
Specie	5,718 70		
Legal tender notes	82,350 00		
Three per cent. certificates	20,000 00		
Total	834,894 39	Total	834,894 39

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.* MOSES KELLY, *Cashier.*

Loans and discounts	$531,052 85	Capital stock	$350,000 00
Overdrafts	9,466 29		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,079 77
U. S. bonds and securities on hand	88,300 00		
Other stocks, bonds, and mortgages	10,839 50	National bank notes outstanding	198,200 00
		State bank notes outstanding	
Due from redeeming agents	26,248 79		
Due from other national banks	1,792 76	Individual deposits	652,060 87
Due from other banks and bankers	1,652 43	U. S. deposits	
Real estate, furniture, and fixtures	71,912 43	Deposits of U. S. disbursing officers	
Current expenses	10,656 55		
Premiums	6,262 75		
		Due to national banks	85,700 28
Checks and other cash items	49,953 16	Due to other banks and bankers	4,404 22
Bills of national banks	5,435 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,025 48	Bills payable	
Specie	14,667 15		
Legal tender notes	97,180 00		
Three per cent. certificates	105,000 00		
Total	1,381,445 14	Total	1,381,445 14

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VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.* CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,622 32	Capital stock	$100,000 00
Overdrafts	5,170 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,055 69
U. S. bonds to secure deposits		Undivided profits	32,485 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from redeeming agents	29,947 07		
Due from other national banks	32,605 78	Individual deposits	454,163 71
Due from other banks and bankers	7,167 26	U. S. deposits	
Real estate, furniture, and fixtures	13,630 66	Deposits of U. S disbursing officers	
Current expenses	7,087 06		
Premiums		Due to national banks	14,388 78
Checks and other cash items	7,984 64	Due to other banks and bankers	1,496 86
Bills of national banks	16,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,189 29	Bills payable	
Specie			
Legal tender notes	44,286 00		
Three per cent. certificates			
Total	691,090 08	Total	691,090 08

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.* B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$147,336 67	Capital stock	$150,000 00
Overdrafts	4,895 37		
U. S. bonds to secure circulation	153,000 00	Surplus fund	18,111 51
U. S. bonds to secure deposits		Undivided profits	3,401 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,865 00
		State bank notes outstanding	
Due from redeeming agents	18,000 00		
Due from other national banks	16,573 71	Individual deposits	98,896 12
Due from other banks and bankers	23,739 26	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Depósits of U. S. disbursing officers	
Current expenses	1,684 94		
Premiums		Due to national banks	10,825 73
Checks and other cash items	2,685 64	Due to other banks and bankers	14,972 28
Bills of national banks	34,098 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	67 40	Bills payable	
Specie	1,846 00		
Legal tender notes	16,642 00		
Three per cent. certificates			
Total	426,071 99	Total	426,071 99

National Bank, Fredericksburg.

ALEX. K. PHILLIPS, *President.* WILLIAM WARE, *Cashier.*

Loans and discounts	$118,971 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	4,707 86
U. S. bonds to secure deposits		Undivided profits	3,602 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,780 00
		State bank notes outstanding	
Due from redeeming agents	3,656 53		
Due from other national banks	1,225 37	Individual deposits	52,044 62
Due from other banks and bankers	778 55	U. S. deposits	
Real estate, furniture, and fixtures	10,642 00	Deposits of U. S. disbursing officers	
Current expenses	1,639 65		
Premiums	1,412 24	Due to national banks	6,699 94
Checks and other cash items	693 55	Due to other banks and bankers	1,383 47
Bills of national banks	3,768 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	230 15	Bills payable	
Specie			
Legal tender notes	17,200 00		
Three per cent certificates			
Total	230,217 90	Total	230,217 90

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VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.* C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,895 47	Capital stock	$110,000 00
Overdrafts	4,229 95		
U. S. bonds to secure circulation	110,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,339 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	94,315 00
		State bank notes outstanding	
Due from redeeming agents	3,089 18		
Due from other national banks	6,063 88	Individual deposits	69,908 46
Due from other banks and bankers	717 42	U. S. deposits	
Real estate, furniture, and fixtures	6,234 73	Deposits of U. S. disbursing officers	
Current expenses	1,562 95		
Premiums		Due to national banks	5,659 68
		Due to other banks and bankers	3,418 39
Checks and other cash items	3,501 77		
Bills of national banks	640 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	267 58		
Specie	102 58		
Legal tender notes	20,335 00		
Three per cent. certificates			
Total	297,640 71	Total	297,640 71

First National Bank, Lynchburg.

AMBROSE B. RUCKER, *President.* JOHN F. BAUGH, *Cashier.*

Loans and discounts	$135,799 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	7,907 93
U. S. bonds to secure deposits		Undivided profits	5,293 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,865 00
		State bank notes outstanding	
Due from redeeming agents	5,304 33		
Due from other national banks	20,849 06	Individual deposits	95,963 82
Due from other banks and bankers	1,369 34	U. S. deposits	
Real estate, furniture, and fixtures	20,328 91	Deposits of U. S. disbursing officers	
Current expenses	2,475 87		
Premiums	235 00	Due to national banks	4,305 67
		Due to other banks and bankers	525 75
Checks and other cash items	302 61		
Bills of national banks	1,900 00	Notes and bills rediscounted	2,000 00
Bills of State banks		Bills payable	
Fractional currency	11 15		
Specie	5,286 38		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	305,862 03	Total	305,862 03

Lynchburg National Bank, Lynchburg.

CHARLES K. BINGHAM, *President.* LORENZO NORVELL, *Cashier.*

Loans and discounts	$152,622 27	Capital stock	$100,000 00
Overdrafts	2,772 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,216 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,250 00
		State bank notes outstanding	
Due from redeeming agents	6,931 50		
Due from other national banks	37,972 11	Individual deposits	130,740 38
Due from other banks and bankers	1,976 34	U. S. deposits	97,358 42
Real estate, furniture, and fixtures	17,562 39	Deposits of U. S. disbursing officers	391 20
Current expenses	2,094 21		
Premiums		Due to national banks	2,213 42
		Due to other banks and bankers	3,700 74
Checks and other cash items	1,492 87		
Bills of national banks	16,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	946 56		
Specie			
Legal tender notes	51,000 00		
Three per cent. certificates			
Total	442,370 67	Total	442,370 67

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VIRGINIA.

First National Bank, Norfolk.

WILLIAM LAMB, *President.* GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,510 42	Capital stock	$100,000 00
Overdrafts	1,352 60		
U. S. bonds to secure circulation	106,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	2,000 00	Undivided profits	6,192 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,465 10	National bank notes outstanding	94,980 00
		State bank notes outstanding	
Due from redeeming agents	18,521 00		
Due from other national banks	5,276 25	Individual deposits	209,436 32
Due from other banks and bankers	15,593 76	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	1,005 00
Current expenses	6,519 86		
Premiums	1,472 81	Due to national banks	25,170 00
		Due to other banks and bankers	18,130 92
Checks and other cash items	7,812 71		
Bills of national banks	3,130 00		
Bills of State banks	750 00	Notes and bills rediscounted	
Fractional currency	926 75	Bills payable	
Specie	2,193 70		
Legal tender notes	28,390 00		
Three per cent. certificates			
Total	460,914 96	Total	460,914 96

Exchange National Bank, Norfolk.

G. C. WALKER, *President.* S. P. MOORE, *Cashier.*

Loans and discounts	$258,626 44	Capital stock	$150,000 00
Overdrafts	404 57		
U. S. bonds to secure circulation	153,000 00	Surplus fund	20,932 04
U. S. bonds to secure deposits	100,000 00	Undivided profits	6,693 01
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	134,630 00
		State bank notes outstanding	
Due from redeeming agents	3,240 88		
Due from other national banks	1,094 24	Individual deposits	163,487 13
Due from other banks and bankers	997 86	U. S. deposits	84,469 30
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	43,465 00
Current expenses	4,980 66		
Premiums	3,548 74	Due to national banks	17,697 75
		Due to other banks and bankers	8,019 00
Checks and other cash items	8,592 34		
Bills of national banks	2,574 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,624 50	Bills payable	
Specie	12,950 00		
Legal tender notes	26,509 00		
Three per cent. certificates	5,000 00		
Total	629,393 23	Total	629,393 23

First National Bank, Petersburg.

R. D. MCILWAINE, *President.* DANIEL DODSON, *Cashier.*

Loans and discounts	$161,002 72	Capital stock	$120,000 00
Overdrafts	5,170 90		
U. S. bonds to secure circulation	120,500 00	Surplus fund	5,632 91
U. S. bonds to secure deposits		Undivided profits	3,328 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	20,022 44		
Due from other national banks	5,238 84	Individual deposits	85,674 27
Due from other banks and bankers	17 00	U. S. deposits	
Real estate, furniture, and fixtures	3,314 12	Deposits of U. S. disbursing officers	
Current expenses	5,255 57		
Premiums	2,200 00	Due to national banks	24,492 23
		Due to other banks and bankers	4,939 23
Checks and other cash items	14,676 48		
Bills of national banks	985 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,149 25	Bills payable	
Specie	5,186 75		
Legal tender notes	5,348 00		
Three per cent. certificates			
Total	352,067 07	Total	352,067 07

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VIRGINIA.

Merchants' National Bank, Petersburg.

TRAVIS T. BROOCKS, *President.* ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,681 34	Capital stock	$140,000 00
Overdrafts	10,500 00		
U. S. bonds to secure circulation	140,000 00	Surplus fund	8,850 00
U. S. bonds to secure deposits		Undivided profits	6,166 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	125,580 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,600 68	Individual deposits	255,823 84
Due from other banks and bankers	9,051 98	U. S. deposits	
Real estate, furniture, and fixtures	19,805 11	Deposits of U. S. disbursing officers	
Current expenses	6,031 83		
Premiums	4,300 00		
		Due to national banks	52,384 41
Checks and other cash items	55,283 89	Due to other banks and bankers	2,208 72
Bills of national banks	1,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	489 00	Bills payable	
Specie	26,248 09		
Legal tender notes	31,022 00		
Three per cent. certificates			
Total	591,013 92	Total	591,013 92

First National Bank, Richmond.

ISAAC DAVENPORT, *President.* S. B. SMITH, *Cashier.*

Loans and discounts	$760,026 30	Capital stock	$323,300 00
Overdrafts	3,404 24		
U. S. bonds to secure circulation	494,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,188 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,516 12	National bank notes outstanding	444,500 00
		State bank notes outstanding	
Due from redeeming agents	31,443 55		
Due from other national banks	75,049 15	Individual deposits	493,080 49
Due from other banks and bankers	25,902 51	U. S. deposits	166,451 03
Real estate, furniture, and fixtures	37,600 00	Deposits of U. S. disbursing officers	62,993 28
Current expenses	6,435 41		
Premiums	33,688 71		
		Due to national banks	36,424 46
Checks and other cash items	79,444 77	Due to other banks and bankers	4,547 40
Bills of national banks	18,150 00		
Bills of State banks		Notes and bills rediscounted	123,063 28
Fractional currency	96 21	Bills payable	22,000 00
Specie	11,191 33		
Legal tender notes	20,100 00		
Three per cent. certificates			
Total	1,711,548 30	Total	1,711,548 30

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.* JOHN B. MORTON, *Cashier.*

Loans and discounts	$314,501 81	Capital stock	$200,000 00
Overdrafts	21,728 05		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	11,434 94
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 redeeming agents	3,042 89		
Due from other national banks	10,652 66	Individual deposits	236,939 74
Due from other banks and bankers	6,910 02	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	5,790 34		
Premiums		Due to national banks	25,391 81
		Due to other banks and bankers	3,509 70
Checks and other cash items	32,650 30		
Bills of national banks	4,264 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,451 78	Bills payable	
Specie	3,284 34		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	669,276 19	Total	669,276 19

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VIRGINIA.

Planters' National Bank, Richmond.

W. H. MACFARLAND, *President.* JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,866 82	Capital stock	$200,000 00
Overdrafts	4,396 40		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,634 40
U. S. bonds to secure deposits		Undivided profits	15,199 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,800 00	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from redeeming agents	123 20		
Due from other national banks	16,432 39	Individual deposits	217,778 39
Due from other banks and bankers	8,937 00	U. S. deposits	
Real estate, furniture, and fixtures	33,691 21	Deposits of U. S. disbursing officers	
Current expenses	6,469 49		
Premiums		Due to national banks	22,761 23
		Due to other banks and bankers	3,518 10
Checks and other cash items	48,082 01		
Bills of national banks	19,787 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,130 24		
Specie	4,675 81		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	598,391 57	Total	598,391 57

First National Bank, Staunton.

A. H. H. STUART, *President.* M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	$187,795 66	Capital stock	$100,000 00
Overdrafts	2,061 40		
U. S. bonds to secure circulation	102,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,786 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,540 00
		State bank notes outstanding	
Due from redeeming agents	9,388 53		
Due from other national banks	2,093 40	Individual deposits	108,392 30
Due from other banks and bankers	4,647 12	U. S. deposits	
Real estate, furniture, and fixtures	4,806 36	Deposits of U. S. disbursing officers	
Current expenses	3,104 27		
Premiums		Due to national banks	23,689 61
		Due to other banks and bankers	1,584 70
Checks and other cash items	4,309 15		
Bills of national banks		Notes and bills rediscounted	1,500 00
Bills of State banks		Bills payable	
Fractional currency	285 79		
Specie	404 50		
Legal tender notes	27,597 00		
Three per cent. certificates			
Total	348,493 18	Total	348,493 18

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* WM. C. ESKRIDGE, *Cashier*

Loans and discounts	$206,082 00	Capital stock	$100,000 00
Overdrafts	3,111 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,693 64
U. S. bonds to secure deposits		Undivided profits	6,010 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,175 00
		State bank notes outstanding	
Due from redeeming agents	22,612 59		
Due from other national banks	9,106 70	Individual deposits	136,887 73
Due from other banks and bankers	6,635 69	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,390 96		
Premiums		Due to national banks	1,279 97
		Due to other banks and bankers	741 79
Checks and other cash items	3,443 43		
Bills of national banks	385 00	Notes and bills rediscounted	25,435 84
Bills of State banks		Bills payable	
Fractional currency	1,324 28		
Specie			
Legal tender notes	12,632 00		
Three per cent. certificates			
Total	377,224 49	Total	377,224 49

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VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.* HENRY M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,684 25	Capital stock	$130,000 00
Overdrafts	105 94		
U. S. bonds to secure circulation	130,000 00	Surplus fund	6,249 71
U. S. bonds to secure deposits	----------	Undivided profits	15,921 08
U. S. bonds and securities on hand	----------		
Other stocks, bonds, and mortgages	----------	National bank notes outstanding	117,000 00
		State bank notes outstanding	----------
Due from redeeming agents	4,012 27		
Due from other national banks	2,903 26	Individual deposits	126,684 98
Due from other banks and bankers	1,995 44	U. S. deposits	----------
Real estate, furniture, and fixtures	15,610 26	Deposits of U. S. disbursing officers	----------
Current expenses	2,749 71		
Premiums	4,125 00	Due to national banks	2,027 99
		Due to other banks and bankers	99 27
Checks and other cash items	----------		
Bills of national banks	3,727 00		
Bills of State banks	----------	Notes and bills rediscounted	----------
Fractional currency	389 90	Bills payable	----------
Specie	----------		
Legal tender notes	34,680 00		
Three per cent. certificates	----------		
Total	397,983 03	Total	397,983 03

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,967 75	Capital stock	$100,000 00
Overdrafts	2 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,231 24
U. S. bonds to secure deposits		Undivided profits	3,357 08
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,350 00
		State bank notes outstanding	
Due from redeeming agents	42,234 53		
Due from other national banks	5,741 83	Individual deposits	91,422 60
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	75 00	Deposits of U. S. disbursing officers.	
Current expenses	1,391 70		
Premiums	500 00		
		Due to national banks	3,406 22
Checks and other cash items	1,026 62	Due to other banks and bankers	3,932 01
Bills of national banks	475 00		
Bills of State banks	115 00	Notes and bills rediscounted	
Fractional currency	636 20	Bills payable	
Specie	100 20		
Legal tender notes	15,433 00		
Three per cent. certificates	5,000 00		
Total	298,699 15	Total	298,699 15

First National Bank, Fairmont.

O. JACKSON, *President.* JOS. E. SANDS, *Cashier.*

Loans and discounts	$112,168 26	Capital stock	$95,900 00
Overdrafts	3,950 80		
U. S. bonds to secure circulation	96,000 00	Surplus fund	10,965 79
U. S. bonds to secure deposits		Undivided profits	2,622 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,150 00	National bank notes outstanding	84,000 00
		State bank notes outstanding	756 00
Due from redeeming agents	13,397 88		
Due from other national banks	21,240 13	Individual deposits	85,756 83
Due from other banks and bankers	117 04	U. S. deposits	
Real estate, furniture, and fixtures	3,908 49	Deposits of U. S. disbursing officers.	
Current expenses	1,776 36		
Premiums	247 91		
		Due to national banks	852 88
Checks and other cash items	248 41	Due to other banks and bankers	
Bills of national banks	590 00		
Bills of State banks	20 00	Notes and bills rediscounted	
Fractional currency	805 02	Bills payable	
Specie	243 40		
Legal tender notes	17,990 00		
Three per cent. certificates			
Total	280,853 70	Total	280,853 70

National Bank, Kingwood.

WILLIAM G. BROWN, *President.* JAMES C. MCGREW, *Cashier.*

Loans and discounts	$69,745 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,893 87
U. S. bonds to secure deposits		Undivided profits	2,892 22
U. S. bonds and securities on hand	31,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	86,770 00
		State bank notes outstanding	
Due from redeeming agents	4,577 85		
Due from other national banks	1,434 95	Individual deposits	29,926 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,395 00	Deposits of U. S. disbursing officers.	
Current expenses	1,675 54		
Premiums			
		Due to national banks	2,347 09
Checks and other cash items	40 50	Due to other banks and bankers	
Bills of national banks	202 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	35	Bills payable	
Specie	728 67		
Legal tender notes	20,130 00		
Three per cent. certificates			
Total	232,829 97	Total	232,829 97

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WEST VIRGINIA.

National Bank, Martinsburg,

JOHN N. ABELL, *President.* GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,679 95	Capital stock	$50,000 00
Overdrafts	1,618 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	801 58
U. S. bonds to secure deposits		Undivided profits	2,006 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,885 00
		State bank notes outstanding	
Due from redeeming agents	5,179 41		
Due from other national banks	3,281 01	Individual deposits	78,083 70
Due from other banks and bankers	300 29	U. S. deposits	
Real estate, furniture, and fixtures	9,903 04	Deposits of U. S. disbursing officers	
Current expenses	237 67		
Premiums	700 00		
		Due to national banks	921 55
Checks and other cash items	981 00	Due to other banks and bankers	441 84
Bills of national banks	1,073 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	120 19	Bills payable	
Specie	111 00		
Legal tender notes	17,955 00		
Three per cent. certificates			
Total	177,139 73	Total	177,139 73

Merchants' National Bank of West Virginia, Morgantown.

GEORGE W. HAGANS, *President.* WILLIAM WAGNER, *Cashier.*

Loans and discounts	$104,423 19	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	14,843 11
U. S. bonds to secure deposits		Undivided profits	2,831 93
U. S. bonds and securities on hand	9,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,080 00
		State bank notes outstanding	
Due from redeeming agents	18,821 28		
Due from other national banks	16,695 16	Individual deposits	72,867 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,712 13	Deposits of U. S. disbursing officers	
Current expenses	1,915 89		
Premiums			
		Due to national banks	238 10
Checks and other cash items	490 00	Due to other banks and bankers	1,825 59
Bills of national banks	1,530 00		
Bills of State banks	536 00		
Fractional currency	559 66	Notes and bills rediscounted	
Specie	450 11	Bills payable	
Legal tender notes	21,053 00		
Three per cent. certificates	5,000 00		
Total	299,686 42	Total	299,686 42

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* W. N. CHANCELLOR, *Cashier.*

Loans and discounts	$247,845 00	Capital stock	$150,000 00
Overdrafts	4,892 45		
U. S. bonds to secure circulation	157,000 00	Surplus fund	42,173 06
U. S. bonds to secure deposits		Undivided profits	13,588 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 redeeming agents	14,605 49		
Due from other national banks	4,726 96	Individual deposits	167,978 86
Due from other banks and bankers	3,654 20	U. S. deposits	
Real estate, furniture, and fixtures	29,481 69	Deposits of U. S. disbursing officers	
Current expenses	4,659 95		
Premiums	1,790 80		
		Due to national banks	14,373 73
Checks and other cash items	11,946 33	Due to other banks and bankers	
Bills of national banks	1,658 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,039 00	Bills payable	
Specie	1,702 00		
Legal tender notes	26,982 00		
Three per cent. certificates	5,000 00		
Total	523,113 87	Total	523,113 87

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WEST VIRGINIA.

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.* WILLIAM H. WOLFE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$143,691 52	Capital stock	$105,500 00
Overdrafts	1,242 17		
U. S. bonds to secure circulation	110,750 00	Surplus fund	11,734 21
U. S. bonds to secure deposits		Undivided profits	5,538 29
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,625 00
		State bank notes outstanding	
Due from redeeming agents	7,889 94		
Due from other national banks	4,417 56	Individual deposits	107,978 97
Due from other banks and bankers	3,021 29	U. S. deposits	
Real estate, furniture, and fixtures	19,517 22	Deposits of U. S. disbursing officers	
Current expenses	2,786 82		
Premiums	1,400 00		
		Due to national banks	2,664 67
Checks and other cash items	1,640 57	Due to other banks and bankers	5,140 95
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	818 15	Bills payable	
Specie	212 85		
Legal tender notes	22,494 00		
Three per cent. certificates			
Total	332,182 09	Total	332,182 09

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.* H. H. MOSS, *Cashier*

Loans and discounts	$158,794 84	Capital stock	$125,000 00
Overdrafts	1,815 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,854 92
U. S. bonds to secure deposits		Undivided profits	4,347 13
U. S. bonds and securities on hand	17,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	111,795 00
		State bank notes outstanding	
Due from redeeming agents	12,538 06		
Due from other national banks	2,966 98	Individual deposits	122,460 36
Due from other banks and bankers	2,463 03	U. S. deposits	
Real estate, furniture, and fixtures	24,163 23	Deposits of U. S. disbursing officers	
Current expenses	2,945 39		
Premiums	776 28		
		Due to national banks	2,110 67
Checks and other cash items	288 25	Due to other banks and bankers	13 15
Bills of national banks	954 00		
Bills of State banks	205 00	Notes and bills rediscounted	
Fractional currency	391 42	Bills payable	
Specie	776 25		
Legal tender notes	29,551 00		
Three per cent. certificates			
Total	381,581 23	Total	381,581 23

Merchants' National Bank of West Virginia, Point Pleasant.

CHARLES C. MILLER, *President.* T. STRIBLING, *Cashier.*

Loans and discounts	$179,772 76	Capital stock	$180,000 00
Overdrafts	61 94		
U. S. bonds to secure circulation	180,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,946 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	161,375 00
		State bank notes outstanding	
Due from redeeming agents	9,843 57		
Due from other national banks	920,96	Individual deposits	47,917 56
Due from other banks and bankers	4,826 85	U. S. deposits	
Real estate, furniture, and fixtures	14,641 13	Deposits of U. S. disbursing officers	
Current expenses	2,083 55		
Premiums		Due to national banks	2,799 92
		Due to other banks and bankers	50 00
Checks and other cash items	678 01		
Bills of national banks	500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	31 00		
Specie	3,464 50		
Legal tender notes	23,265 00		
Three per cent. certificates			
Total	421,089 27	Total	421,089 27

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WEST VIRGINIA.

First National Bank, Wellsburg.

ADAM KUHN, *President.* SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,522 64	Capital stock	$100,000 00
Overdrafts	197 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,577 52
U. S. bonds to secure deposits		Undivided profits	4,088 55
U. S. bonds and securities on hand	31,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,755 00
		State bank notes outstanding	
Due from redeeming agents	11,416 28		
Due from other national banks	2,187 52	Individual deposits	40,428 20
Due from other banks and bankers	4,358 08	U. S. deposits	
Real estate, furniture, and fixtures	6,945 00	Deposits of U. S. disbursing officers	
Current expenses	745 36		
Premiums	2,000 00		
		Due to national banks	509 00
Checks and other cash items	317 84	Due to other banks and bankers	1,163 27
Bills of national banks	840 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	375 40	Bills payable	
Specie	221 64		
Legal tender notes	14,194 00		
Three per cent. certificates			
Total	240,521 54	Total	240,521 54

National Exchange Bank, Weston.

R. P. CAMDEN, *President.* R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$67,035 25	Capital stock	$100,000 00
Overdrafts	22 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,001 57
U. S. bonds to secure deposits		Undivided profits	3,108 34
U. S. bonds and securities on hand	11,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from redeeming agents	10,090 73		
Due from other national banks	26,307 35	Individual deposits	25,295 33
Due from other banks and bankers	2,979 80	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	844 50		
Premiums			
		Due to national banks	15 75
Checks and other cash items	46 00	Due to other banks and bankers	
Bills of national banks	1,062 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	232 87	Bills payable	
Specie			
Legal tender notes	10,315 00		
Three per cent. certificates			
Total	230,085 99	Total	230,085 99

First National Bank, Wheeling.

GEO. K. WHEAT, *President.* GEO. ADAMS, *Cashier.*

Loans and discounts	$499,025 15	Capital stock	$200,000 00
Overdrafts	7,471 84		
U. S. bonds to secure circulation	208,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	22,380 76
U. S. bonds and securities on hand	30,100 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	178,178 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	42,285 70		
Due from other banks and bankers	918 98	Individual deposits	525,145 20
Real estate, furniture, and fixtures	16,996 80	U. S. deposits	62,734 43
Current expenses	8,364 64	Deposits of U. S. disbursing officers	46,247 49
Premiums	2,560 00		
		Due to national banks	46,301 23
Checks and other cash items	30,650 56	Due to other banks and bankers	3,389 75
Bills of national banks	9,733 00		
Bills of State banks		Notes and bills rediscounted	12,000 00
Fractional currency	12,306 92	Bills payable	
Specie	234 27		
Legal tender notes	33,729 00		
Three per cent. certificates	40,000 00		
Total	1,156,376 86	Total	1,156,376 86

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.* S. BRADY, *Cashier.*

Resources.		Liabilities..	
Loans and discounts	$619,515 07	Capital stock	$500,000 00
Overdrafts	11,371 35		
U. S. bonds to secure circulation	506,500 00	Surplus fund	34,454 82
U. S. bonds to secure deposits	----------	Undivided profits	9,657 15
U. S. bonds and securities on hand	----------		
Other stocks, bonds, and mortgages	141,700 00	National bank notes outstanding	448,800 00
		State bank notes outstanding	----------
Due from redeeming agents	35,029 47		
Due from other national banks	18,951 72	Individual deposits	425,310 56
Due from other banks and bankers	3,825 74	U. S. deposits	----------
Real estate, furniture, and fixtures	50,723 28	Deposits of U. S. disbursing officers	----------
Current expenses	5,414 25		
Premiums	17,287 87		
		Due to national banks	15,970 82
Checks and other cash items	14,534 62	Due to other banks and bankers	19,805 95
Bills of national banks	1,890 00		
Bills of State banks	500 00	Notes and bills rediscounted	53,166 65
Fractional currency	3,124 83	Bills payable	----------
Specie	238 75		
Legal tender notes	76,559 00		
Three per cent. certificates	----------		
Total	1,507,165 95	Total	1,507,165 95

National Bank of West Virginia, Wheeling.

C. OGLEBAY, *President.* JOHN WAGNER, *Cashier.*

Loans and discounts	$376,728 62	Capital stock	$200,000 00
Overdrafts	5,233 49		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	----------	Undivided profits	10,039 90
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages	----------	National bank notes outstanding	177,300 00
		State bank notes outstanding	----------
Due from redeeming agents	34,326 94		
Due from other national banks	7,429 26	Individual deposits	291,714 37
Due from other banks and bankers	724 62	U. S. deposits	----------
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	----------
Current expenses	1,814 04		
Premiums	3,900 00		
		Due to national banks	24,934 23
Checks and other cash items	9,307 03	Due to other banks and bankers	22,468 89
Bills of national banks	880 00		
Bills of State banks	68 00	Notes and bills rediscounted	----------
Fractional currency	251 63	Bills payable	----------
Specie	1,255 76		
Legal tender notes	22,538 00		
Three per cent. certificates	10,000 00		
Total	766,457 39	Total	766,457 39

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NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. McADEN, *President.* M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,113 83	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	128,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	17,384 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	89,218 33	National bank notes outstanding	107,955 00
		State bank notes outstanding	
Due from redeeming agents	186 94		
Due from other national banks	1,536 43	Individual deposits	322,503 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,565 00	Deposits of U. S. disbursing officers	
Current expenses	4,204 03		
Premiums	4,000 00		
		Due to national banks	25,754 48
Checks and other cash items	756 00	Due to other banks and bankers	547 79
Bills of national banks	18,168 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	302 85	Bills payable	
Specie	15,393 67		
Legal tender notes	63,700 00		
Three per cent. certificates			
Total	645,145 08	Total	645,145 08

National Bank, New Berne.

JOHN HUGHES, *President.* J. A. GUION, *Cashier.*

Loans and discounts	$69,267 16	Capital stock	$96,600 00
Overdrafts	1,331 35		
U. S. bonds to secure circulation	53,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,031 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,835 00
		State bank notes outstanding	
Due from redeeming agents	5,914 12		
Due from other national banks	339 53	Individual deposits	30,103 38
Due from other banks and bankers	1,856 10	U. S. deposits	17,805 40
Real estate, furniture, and fixtures	13,643 48	Deposits of U. S. disbursing officers	14,106 30
Current expenses	1,865 11		
Premiums	1,116 43	Due to national banks	3,313 90
		Due to other banks and bankers	
Checks and other cash items	978 58		
Bills of national banks	2,040 00		
Bills of State banks	102 00	Notes and bills rediscounted	
Fractional currency	1,649 03	Bills payable	
Specie	6,774 53		
Legal tender notes	14,918 00		
Three per cent. certificates			
Total	224,795 42	Total	224,795 42

Raleigh National Bank of North Carolina, Raleigh.

C. DEWEY, *President.* P. A. WILEY, *Cashier.*

Loans and discounts	$522,909 19	Capital stock	$300,000 00
Overdrafts	8,723 17		
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,887 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,671 12	National bank notes outstanding	100,900 00
		State bank notes outstanding	
Due from redeeming agents	37,831 26		
Due from other national banks	17,281 44	Individual deposits	490,989 50
Due from other banks and bankers	12,686 86	U. S. deposits	49,914 76
Real estate, furniture, and fixtures	56,759 60	Deposits of U. S. disbursing officers	43,294 81
Current expenses	4,737 01		
Premiums	7,459 06		
		Due to national banks	34 06
Checks and other cash items	2,891 36	Due to other banks and bankers	1,271 93
Bills of national banks	12,669 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	8,696 79	Bills payable	
Specie	989 00		
Legal tender notes	107,488 00		
Three per cent. certificates			
Total	1,023,792 86	Total	1,023,792 86

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NORTH CAROLINA.

State National Bank, Raleigh.

JOHN G. WILLIAMS, *President.* W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,986 11	Capital stock	$100,000 00
Overdrafts	5,991 50		
U. S. bonds to secure circulation	76,600 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,114 76
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages	39,343 22	National bank notes outstanding	65,000 00
		State bank notes outstanding	
Due from redeeming agents	8,097 90		
Due from other national banks	1,608 82	Individual deposits	313,791 52
Due from other banks and bankers	52,365 00	U. S. deposits	
Real estate, furniture, and fixtures	15,111 27	Deposits of U. S. disbursing officers	
Current expenses	3,158 15		
Premiums	10,676 62	Due to national banks	30,247 87
		Due to other banks and bankers	3,528 95
Checks and other cash items	6,370 48		
Bills of national banks	12,675 00	Notes and bills rediscounted	
Bills of State banks	2,330 00	Bills payable	
Fractional currency	1,225 67		
Specie	20,159 36		
Legal tender notes	23,984 00		
Three per cent. certificates			
Total	528,683 10	Total	528,683 10

First National Bank, Salem.

I. G. LASH, *President.* W. A. LEMLY, *Cashier.*

Loans and discounts	$71,830 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	34,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,576 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from redeeming agents	33,272 84		
Due from other national banks	3,593 88	Individual deposits	53,652 54
Due from other banks and bankers		U. S. deposits	23,352 98
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	409 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,384 32		
Bills of national banks	2,677 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,670 65		
Specie	343 00		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	220,181 61	Total	220,181 61

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* A. K. WALKER, *Cashier.*

Loans and discounts	$260,734 73	Capital stock	$100,000 00
Overdrafts	2,150 50		
U. S. bonds to secure circulation	33,500 00	Surplus fund	10,685 03
U. S. bonds to secure deposits		Undivided profits	22,086 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,518 40	National bank notes outstanding	30,100 00
		State bank notes outstanding	
Due from redeeming agents	16,830 30		
Due from other national banks	14,600 71	Individual deposits	190,694 59
Due from other banks and bankers	8,075 51	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	5,482 87		
Premiums		Due to national banks	5,253 38
		Due to other banks and bankers	841 93
Checks and other cash items			
Bills of national banks	19,847 00	Notes and bills rediscounted	10,000 00
Bills of State banks		Bills payable	8,000 00
Fractional currency	2,341 97		
Specie	2,579 24		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	377,661 23	Total	377,661 23

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SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.* WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$614,891 34	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	54,082 72
U. S. bonds to secure deposits		Undivided profits	25,116 62
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	1,744 09	National bank notes outstanding	56,385 00
		State bank notes outstanding	
Due from redeeming agents	34,021 62		
Due from other national banks	5,495 41	Individual deposits	436,142 54
Due from other banks and bankers	19,630 41	U. S. deposits	
Real estate, furniture, and fixtures	21,170 56	Deposits of U. S. disbursing officers.	
Current expenses	9,695 35		
Premiums		Due to national banks	69,459 51
		Due to other banks and bankers	17,372 46
Checks and other cash items			
Bills of national banks	36,314 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,060 60		
Specie	7,535 47		
Legal tender notes	168,000 00		
Three per cent. certificates			
Total	1,058,558 85	Total	1,058,558 85

People's National Bank, Charleston.

HENRY COBIA, *President.* H. G. LOPER, *Cashier.*

Loans and discounts	$626,070 96	Capital stock	$300,000 00
Overdrafts	1,600 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,763 71
U. S. bonds to secure deposits		Undivided profits	61,714 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,504 67	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	54,616 94	Individual deposits	432,271 62
Due from other banks and bankers	2,072 46	U. S. deposits	
Real estate, furniture, and fixtures	17,654 55	Deposits of U. S. disbursing officers.	
Current expenses	9,827 80		
Premiums		Due to national banks	48,185 02
		Due to other banks and bankers	24,092 42
Checks and other cash items	4,039 82		
Bills of national banks	43,100 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	346 65		
Specie	6,193 67		
Legal tender notes	102,000 00		
Three per cent. certificates			
Total	974,027 52	Total	974,027 52

Carolina National Bank, Columbia.

L. D. CHILDS, *President.* W. B. GULICK, *Cashier.*

Loans and discounts	$240,515 46	Capital stock	$123,500 00
Overdrafts	1,383 70		
U. S. bonds to secure circulation	42,000 00	Surplus fund	1,900 00
U. S. bonds to secure deposits		Undivided profits	7,366 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,922 03	National bank notes outstanding	35,000 00
		State bank notes outstanding	
Due from redeeming agents	3,581 97		
Due from other national banks	1,478 25	Individual deposits	159,096 02
Due from other banks and bankers	142 16	U. S. deposits	
Real estate, furniture, and fixtures	1,024 55	Deposits of U. S. disbursing officers.	
Current expenses	1,715 75		
Premiums	3,022 50	Due to national banks	11,631 80
		Due to other banks and bankers	2,553 80
Checks and other cash items	2,774 79		
Bills of national banks	621 00	Notes and bills rediscounted	26,680 00
Bills of State banks		Bills payable	
Fractional currency	161 15		
Specie	183 98		
Legal tender notes	39,201 00		
Three per cent. certificates			
Total	367,728 29	Total	367,728 29

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GEORGIA.

National Bank, Athens.

JOHN WHITE, *President.* F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,908 40	Capital stock	$100,000 00
Overdrafts	1,792 18		
U. S. bonds to secure circulation	105,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	29,512 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,800 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	7,399 90	Individual deposits	193,979 00
Due from other banks and bankers	9,985 19	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,697 43		
Premiums		Due to national banks	13,445 20
		Due to other banks and bankers	
Checks and other cash items	711 87		
Bills of national banks	10,808 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	748 20	Bills payable	
Specie	22,850 34		
Legal tender notes	69,235 00		
Three per cent. certificates			
Total	431,936 51	Total	431,936 51

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* WM. H. TULLER, *Cashier.*

Loans and discounts	$322,122 53	Capital stock	$100,000 00
Overdrafts	3,675 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	68,704 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	1,400 00		
Due from other national banks	2,119 02		
Due from other banks and bankers	7,209 51	Individual deposits	252,899 68
Real estate, furniture, and fixtures	25,218 01	U. S. deposits	33,918 31
Current expenses	6,314 45	Deposits of U. S. disbursing officers	72,225 48
Premiums			
		Due to national banks	54,501 22
Checks and other cash items	2,305 08	Due to other banks and bankers	
Bills of national banks	23,853 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,100 00	Bills payable	
Specie	582 38		
Legal tender notes	68,600 00		
Three per cent. certificates	25,000 00		
Total	692,249 08	Total	692,249 08

Georgia National Bank, Atlanta.

JOHN RICE, *President.* E. L. JONES, *Cashier.*

Loans and discounts	$120,227 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	6,426 25
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 redeeming agents	800 00		
Due from other national banks	1,783 42		
Due from other banks and bankers	4,442 79	Individual deposits	101,686 01
Real estate, furniture, and fixtures	8,733 47	U. S. deposits	
Current expenses	5,578 19	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	13,389 45
Checks and other cash items	5,470 25	Due to other banks and bankers	3,718 16
Bills of national banks	12,885 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,644 51	Bills payable	
Specie			
Legal tender notes	60,655 00		
Three per cent. certificates			
Total	323,219 87	Total	323,219 87

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GEORGIA.

National Bank, Augusta.

WM. B. DINSMORE, *President.* GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$727,596 20	Capital stock	$500,000 00
Overdrafts	7,636 69		
U. S. bonds to secure circulation	500,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	54,437 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	3,380 33		
Due from other national banks	3,362 35	Individual deposits	310,249 85
Due from other banks and bankers	7,287 24	U. S. deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,523 92		
Premiums		Due to national banks	69,701 92
		Due to other banks and bankers	243 02
Checks and other cash items	12,315 87		
Bills of national banks	11,429 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,347 75		
Specie			
Legal tender notes	87,753 00		
Three per cent. certificates	50,000 00		
Total	1,464,632 35	Total	1,464,632 35

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* H. W. EDWARDS, *Cashier.*

Loans and discounts	$105,289 58	Capital stock	$100,000 00
Overdrafts	487 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,374 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,099 16	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	29,908 26		
Due from other national banks	2,273 72	Individual deposits	85,557 52
Due from other banks and bankers	8,057 83	U. S. deposits	
Real estate, furniture, and fixtures	1,500 73	Deposits of U. S. disbursing officers	
Current expenses	2,738 14		
Premiums	850 28	Due to national banks	1,895 27
		Due to other banks and bankers	665 03
Checks and other cash items	2,010 22		
Bills of national banks	7,101 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,738 05		
Specie	2,869 35		
Legal tender notes	26,568 00		
Three per cent. certificates			
Total	295,491 98	Total	295,491 98

First National Bank, Macon.

I. C. PLANT, *President.* W. W. WRIGLEY, *Cashier.*

Loans and discounts	$190,125 95	Capital stock	$100,000 00
Overdrafts	11 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	34,368 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from redeeming agents	113,715 04		
Due from other national banks	2,434 60	Individual deposits	309,542 52
Due from other banks and bankers	1,672 15	U. S. deposits	
Real estate, furniture, and fixtures	16,676 00	Deposits of U. S. disbursing officers	
Current expenses	3,723 40		
Premiums		Due to national banks	6,770 20
		Due to other banks and bankers	9,729 42
Checks and other cash items	385 59		
Bills of national banks	10,707 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,160 00		
Specie			
Legal tender notes	120,000 00		
Three per cent. certificates			
Total	560,610 84	Total	560 610 84

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GEORGIA.

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* J. E. GAUDRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$611,898 91	Capital stock	$500,000 00
Overdrafts	780 01		
U. S. bonds to secure circulation	278,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	31,937 40
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 redeeming agents	69,344 78		
Due from other national banks	6,142 99	Individual deposits	367,581 33
Due from other banks and bankers	66,183 44	U. S. deposits	
Real estate, furniture, and fixtures	1,715 76	Deposits of U. S. disbursing officers	
Current expenses	5,930 85		
Premiums	1,381 24		
		Due to national banks	2,909 35
Checks and other cash items	760 00	Due to other banks and bankers	30,624 21
Bills of national banks	24,292 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,364 16	Bills payable	
Specie	6,520 15		
Legal tender notes	152,238 00		
Three per cent. certificates			
Total	1,233,052 29	Total	1,233,052 29

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ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.* THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,333 08	Capital stock	$100,000 00
Overdrafts	155 32		
U. S. bonds to secure circulation	104,000 00	Surplus fund	3,473 15
U. S. bonds to secure deposits		Undivided profits	10,731 79
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	86,970 00
		State bank notes outstanding	
Due from redeeming agents	7,252 03		
Due from other national banks	523 02	Individual deposits	65,348 47
Due from other banks and bankers	936 05	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,162 63		
Premiums		Due to national banks	330 00
		Due to other banks and bankers	
Checks and other cash items	405 00		
Bills of national banks	11,325 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,461 10		
Specie	3,043 18		
Legal tender notes	29,708 00		
Three per cent. certificates			
Total	266,853 41	Total	266,853 41

First National Bank, Mobile.

M. WARING, *President.* LLOYD BOWERS, *Cashier.*

Loans and discounts	$283,112 96	Capital stock	$300,000 00
Overdrafts	28 79		
U. S. bonds to secure circulation	206,500 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	61,379 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	174,109 00
		State bank notes outstanding	
Due from redeeming agents	61,282 39		
Due from other national banks	8,001 34	Individual deposits	221,003 09
Due from other banks and bankers	8,851 66	U. S. deposits	
Real estate, furniture, and fixtures	5,696 72	Deposits of U. S. disbursing officers	
Current expenses	18,497 41		
Premiums		Due to national banks	402 65
		Due to other banks and bankers	4,761 54
Checks and other cash items	27,044 19		
Bills of national banks	1,610 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,552 51		
Specie	13,877 64		
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	772,055 61	Total	772,055 61

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LOUISIANA.

Germania National Bank, New Orleans.

FRED. DEL BONDIO, *President.* CHAS. BENDIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,470 21	Capital stock	$300,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,500 08
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	535,735 66
Due from redeeming agents	106,745 55	U. S. deposits	
Due from other national banks	42,601 60	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,004 09	Due to national banks	1,131 05
Real estate, furniture, and fixtures	4,121 47	Due to other banks and bankers	3,472 61
Current expenses	12,067 75	Notes and bills rediscounted	
Premiums	42,000 00	Bills payable	
Checks and other cash items	118,658 69		
Bills of national banks	7,640 00		
Bills of State banks			
Fractional currency			
Specie	14,947 04		
Legal tender notes	56,583 00		
Three per cent. certificates			
Total	1,132,839 40	Total	1,132,839 40

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.* A. LURIA, *Cashier.*

Loans and discounts	$988,819 48	Capital stock	$1,000,000 00
Overdrafts	20,000 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	908,000 00	Undivided profits	60,801 08
U. S. bonds to secure deposits		National bank notes outstanding	791,793 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,000 00	Individual deposits	947,029 26
Due from redeeming agents	226,665 43	U. S. deposits	
Due from other national banks	8,268 37	Deposits of U. S. disbursing officers	
Due from other banks and bankers	37,618 61	Due to national banks	33,135 38
Real estate, furniture, and fixtures	180,000 00	Due to other banks and bankers	53,031 93
Current expenses	19,651 83	Notes and bills rediscounted	
Premiums	35,000 00	Bills payable	
Checks and other cash items	185,099 09		
Bills of national banks	5,221 00		
Bills of State banks			
Fractional currency	5,517 35		
Specie	24,654 49		
Legal tender notes	270,275 00		
Three per cent. certificates			
Total	2,955,790 65	Total	2,955,790 65

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TEXAS.

First National Bank, Galveston.

H. ROSENBURG, *President.* THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,512 27	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	12,763 48
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	161,655 00
		State bank notes outstanding	
Due from redeeming agents	10,855 44		
Due from other national banks	8,419 75	Individual deposits	225,392 92
Due from other banks and bankers	4,055 33	U. S. deposits	43,350 23
Real estate, furniture, and fixtures	7,465 41	Deposits of U. S. disbursing officers	8,779 04
Current expenses	5,116 85		
Premiums	7,734 50	Due to national banks	11,370 22
		Due to other banks and bankers	
Checks and other cash items	3,801 95		
Bills of national banks	16,375 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	133 30		
Specie	159,416 09		
Legal tender notes	15,525 00		
Three per cent. certificates			
Total	687,310 89	Total	687,310 89

National Bank of Texas, Galveston.

M. KOPPERL, *President.* CHARLES F. NOYES, *Asst. Cashier.*

Loans and discounts	$54,809 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,100 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,394 30
U. S. bonds and securities on band	30,000 00		
Other stocks, bonds, and mortgages	1,750 00	National bank notes outstanding	38,995 00
		State bank notes outstanding	
Due from redeeming agents	28,132 23		
Due from other national banks	131 35	Individual deposits	155,144 87
Due from other banks and bankers	21,522 52	U. S. deposits	
Real estate, furniture, and fixtures	6,585 04	Deposits of U. S. disbursing officers	
Current expenses	7,666 81		
Premiums	9,290 31	Due to national banks	3,855 31
		Due to other banks and bankers	140 00
Checks and other cash items	4,370 12		
Bills of national banks	4,727 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,135 00		
Specie	65,958 36		
Legal tender notes	35,351 00		
Three per cent. certificates			
Total	318,529 48	Total	318,529 48

First National Bank, Houston.

B. A. SHEPHERD, *President.* A. WETTERMARK, *Cashier.*

Loans and discounts	$107,225 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	5,634 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,170 00
		State bank notes outstanding	
Due from redeeming agents	13,409 13		
Due from other national banks	3,804 74	Individual deposits	143,757 62
Due from other banks and bankers	18,431 94	U. S. deposits	
Real estate, furniture, and fixtures	3,174 03	Deposits of U. S. disbursing officers	
Current expenses	28 85		
Premiums		Due to national banks	78 08
		Due to other banks and bankers	7,288 27
Checks and other cash items	39 43		
Bills of national banks	2,880 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	469 90		
Specie	74,654 30		
Legal tender notes	8,910 00		
Three per cent. certificates			
Total	333,028 02	Total	333,028 02

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TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,204 44	Capital stock	$125,000 00
Overdrafts	377 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	44,765 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,266 25	National bank notes outstanding	112,200 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	78 08	Individual deposits	37,413 75
Due from other banks and bankers	6,843 86	U. S. deposits	21,731 40
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	53,939 35
Current expenses			
Premiums	854 61	Due to national banks	30,662 40
Checks and other cash items	301 40	Due to other banks and bankers	
Bills of national banks	6,725 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	40 56	Bills payable	
Specie	14,279 38		
Legal tender notes	10,741 00		
Three per cent. certificates			
Total	440 712 08	Total	440,712 08

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ARKANSAS.

First National Bank, Fort Smith.

HENRY E. MCKEE, *President.* J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,196 89	Capital stock	$50,000 00
Overdrafts	1,972 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,124 06
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,163 00	National bank notes outstanding	44,477 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,700 91	Individual deposits	25,717 64
Due from other banks and bankers	543 64	U. S. deposits	
Real estate, furniture, and fixtures	3,988 45	Deposits of U. S. disbursing officers	
Current expenses	1,721 53		
Premiums		Due to national banks	2,358 11
		Due to other banks and bankers	531 03
Checks and other cash items	420 23		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	28 65	Bills payable	
Specie	321 35		
Legal tender notes	7,151 00		
Three per cent. certificates			
Total	130,207 84	Total	130,207 84

Merchants' National Bank, Little Rock.

ALEX. MCDONALD, *President.* CHARLES A. CLARK, *Cashier.*

Loans and discounts	$133,134 75	Capital stock	$150,000 00
Overdrafts	3,855 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	516 94
U. S. bonds and securities on hand	20,700 00		
Other stocks, bonds, and mortgages	45,658 72	National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	6,813 14		
Due from other national banks	4,525 46	Individual deposits	47,445 54
Due from other banks and bankers	15,985 97	U. S. deposits	46,825 43
Real estate, furniture, and fixtures	13,493 31	Deposits of U. S. disbursing officers	44,286 69
Current expenses	501 13		
Premiums	58 90	Due to national banks	3,635 56
		Due to other banks and bankers	
Checks and other cash items	3,111 06		
Bills of national banks	2,758 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	931 40	Bills payable	10,000 00
Specie	121 30		
Legal tender notes	15,468 00		
Three per cent. certificates			
Total	467,112 16	Total	467,112 16

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KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.* ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,399 87	Capital stock	$500,000 00
Overdrafts	2 63		
U. S. bonds to secure circulation	528,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	36,431 52
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	444,200 00
		State bank notes outstanding	
Due from redeeming agents	58,154 13		
Due from other national banks	7,332 68	Individual deposits	121,353 15
Due from other banks and bankers	13,086 24	U. S. deposits	47,049 93
Real estate, furniture, and fixtures	671 82	Deposits of U. S. disbursing officers.	7,850 82
Current expenses	2,193 19		
Premiums		Due to national banks	3,592 11
		Due to other banks and bankers	6,954 84
Checks and other cash items	1,567 00		
Bills of national banks	14,095 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	229 81	Bills payable	
Specie			
Legal tender notes	58,550 00		
Three per cent. certificates			
Total	1,227,432 37	Total	1,227,432 37

First National Bank, Danville.

GEO. W. WELSH, *President.* E. L. SHACKELFORD, *Cashier.*

Loans and discounts	$126,689 79	Capital stock	$150,000 00
Overdrafts	1,654 20		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,643 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,886 00
		State bank notes outstanding	
Due from redeeming agents	17,884 23		
Due from other national banks	3,060 75	Individual deposits	30,450 08
Due from other banks and bankers	1,179 61	U. S. deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers.	
Current expenses	1,738 17		
Premiums		Due to national banks	380 35
		Due to other banks and bankers	1,355 35
Checks and other cash items	70 00		
Bills of national banks	3,331 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	707 19	Bills payable	
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	326,714 94	Total	326,714 94

Central National Bank, Danville.

CLIFTON RODES, *President.* J. W. PROCTOR, *Cashier.*

Loans and discounts	$251,931 79	Capital stock	$160,000 00
Overdrafts	472 35		
U. S. bonds to secure circulation	160,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	7,199 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	143,456 00
		State bank notes outstanding	
Due from redeeming agents	41,026 86		
Due from other national banks	4,453 30	Individual deposits	193,540 61
Due from other banks and bankers	44,462 73	U. S. deposits	
Real estate, furniture, and fixtures	1,783 50	Deposits of U. S. disbursing officers.	
Current expenses	1,854 03		
Premiums		Due to national banks	217 31
		Due to other banks and bankers	3,274 30
Checks and other cash items	745 50		
Bills of national banks	20 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	933 57	Bills payable	
Specie			
Legal tender notes	17,404 00		
Three per cent. certificates			
Total	526,687 63	Total	526,687 63

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KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,021 80	Capital stock	$100,000 00
Overdrafts	5,689 97		
U. S. bonds to secure circulation	105,900 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,163 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,256 00
		State bank notes outstanding	
Due from redeeming agents	4,829 96		
Due from other national banks	960 92	Individual deposits	56,033 67
Due from other banks and bankers	2,157 63	U. S. deposits	
Real estate, furniture, and fixtures	9,952 95	Deposits of U. S. disbursing officers	
Current expenses	2,248 57		
Premiums		Due to national banks	3,870 41
		Due to other banks and bankers	1,085 92
Checks and other cash items	3,215 17		
Bills of national banks	3,864 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	915 97		
Specie	152 80		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	270,409 74	Total	270,409 74

National Bank, Lancaster.

LEWIS Y. LEAVELL, *President.* WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	$124,246 52	Capital stock	$100,000 00
Overdrafts	1,039 09		
U. S. bonds to secure circulation	104,000 00	Surplus fund	12,749 71
U. S. bonds to secure deposits		Undivided profits	4,597 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	87,815 00
		State bank notes outstanding	
Due from redeeming agents	17,501 54		
Due from other national banks	7,075 44	Individual deposits	80,587 43
Due from other banks and bankers	6,147 50	U. S. deposits	
Real estate, furniture, and fixtures	7,184 64	Deposits of U. S. disbursing officers	
Current expenses	877 27		
Premiums		Due to national banks	
		Due to other banks and bankers	768 64
Checks and other cash items	335 71		
Bills of national banks	310 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	77 00		
Specie	1,315 12		
Legal tender notes	14,908 00		
Three per cent. certificates			
Total	286,517 83	Total	286,517 83

National Bank, Lebanon.

R. M. SPALDING, *President.* C. W. MITCHELL, *Cashier.*

Loans and discounts	$74,672 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	35,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,698 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	24,100 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,407 52	Individual deposits	71,962 00
Due from other banks and bankers	15,869 85	U. S. deposits	
Real estate furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	139 01		
Premiums	4,576 87	Due to national banks	486 60
		Due to other banks and bankers	949 28
Checks and other cash items	167 40		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	200 10		
Specie			
Legal tender notes	8,163 00		
Three per cent. certificates			
Total	149,195 90	Total	149,195 90

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KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President.* THOMAS MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,916 57	Capital stock	$200,000 00
Overdrafts	56 00		
U. S. bonds to secure circulation	86,800 00	Surplus fund	15,625 96
U. S. bonds to secure deposits		Undivided profits	20,944 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,600 00
		State bank notes outstanding	
Due from redeeming agents	26,906 43		
Due from other national banks	2,729 63	Individual deposits	166,636 61
Due from other banks and bankers	5,730 16	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	9 30		
Premiums	2,056 36		
		Due to national banks	1,082 42
Checks and other cash items	147 24	Due to other banks and bankers	32,026 13
Bills of national banks	3,752 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	106 68	Bills payable	
Specie			
Legal tender notes	56,705 00		
Three per cent. certificates			
Total	511,915 37	Total	511,915 37

Lexington City National Bank, Lexington.

W. C. GOODLOE, *President.* EDWARD CRONLY, *Cashier.*

Loans and discounts	$217,852 41	Capital stock	$200,000 00
Overdrafts	130 14		
U. S. bonds to secure circulation	219,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	18,855 33
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,350 00
		State bank notes outstanding	
Due from redeeming agents	36,193 90		
Due from other national banks	3,935 80	Individual deposits	190,378 16
Due from other banks and bankers	4,987 25	U. S. deposits	
Real estate, furniture, and fixtures	28,937 25	Deposits of U. S. disbursing officers	
Current expenses	1,219 11		
Premiums		Due to national banks	13,372 08
		Due to other banks and bankers	39,682 80
Checks and other cash items	100 00		
Bills of national banks	1,357 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,155 51	Bills payable	
Specie			
Legal tender notes	79,770 00		
Three per cent. certificates			
Total	681,638 37	Total	681,638 37

First National Bank, Louisville.

GEO. A. LEWIS, *President.* R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	$277,687 19	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	28,053 30
U. S. bonds and securities on hand	50,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	266,607 00
		State bank notes outstanding	
Due from redeeming agents	44,943 14		
Due from other national banks	26,992 18	Individual deposits	119,808 17
Due from other banks and bankers	6,807 31	U. S. deposits	23,524 53
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,454 52		
Premiums		Due to national banks	3,396 67
		Due to other banks and bankers	12,439 37
Checks and other cash items	50 15		
Bills of national banks	3,920 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,935 55	Bills payable	
Specie			
Legal tender notes	64,089 00		
Three per cent. certificates			
Total	843,829 04	Total	843,829 04

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KENTUCKY.

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.* GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,204 43	Capital stock	$200,000 00
Overdrafts	472 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,739 56
U. S. bonds to secure deposits		Undivided profits	26,493 23
U. S. bonds and securities on hand	5,000 00		
Other stock, bonds, and mortgages	20,600 00	National bank notes outstanding	173,140 00
		State bank notes outstanding	
Due from redeeming agents	53,310 19		
Due from other national banks	6,799 43	Individual deposits	92,575 37
Due from other banks and bankers	3,108 30	U. S. deposits	
Real estate, furniture, and fixtures	3,537 15	Deposits of U. S. disbursing officers	
Current expenses	5,692 48		
Premiums			
		Due to national banks	34,293 35
Checks and other cash items	6,295 66	Due to other banks and bankers	10,174 66
Bills of national banks	1,811 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	55 32	Bills payable	
Specie			
Legal tender notes	29,530 00		
Three per cent. certificates	5,000 00		
Total	547,416 17	Total	547,416 17

Louisville City National Bank, Louisville.

C. N. WARREN, *President.* R. S. MOXLEY, *Cashier.*

Loans and discounts	$210,364 96	Capital stock	$200,000 00
Overdrafts	1,806 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	12,558 19
U. S. bonds to secure deposits		Undivided profits	9,311 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,794 00
		State bank notes outstanding	
Due from redeeming agents	15,329 23		
Due from other national banks	9,567 75	Individual deposits	53,598 33
Due from other banks and bankers	13,050 42	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	4,477 74		
Premiums			
		Due to national banks	70,579 05
Checks and other cash items	826 93	Due to other banks and bankers	3,309 84
Bills of national banks	2,165 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	409 05	Bills payable	
Specie			
Legal tender notes	66,653 00		
Three per cent. certificates			
Total	528,151 05	Total	528,151 05

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* JAMES W. BATCHELOR, *Cashier.*

Loans and discounts	$348,479 90	Capital stock	$250,000 00
Overdrafts	2,253 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,515 79
U. S. bonds to secure deposits		Undivided profits	35,204 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	169,487 00
		State bank notes outstanding	
Due from redeeming agents	44,351 40		
Due from other national banks	18,499 97	Individual deposits	209,630 32
Due from other banks and bankers	8,719 96	U. S. deposits	
Real estate, furniture, and fixtures	16,759 18	Deposits of U. S. disbursing officers	
Current expenses	5,796 37		
Premiums			
		Due to national banks	12,025 75
Checks and other cash items		Due to other banks and bankers	20,734 41
Bills of national banks	2,255 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	218 36	Bills payable	
Specie	14,533 83		
Legal tender notes	44,730 00		
Three per cent. certificates			
Total	711,597 50	Total	711,597 50

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KENTUCKY.

First National Bank, Paducah.

WM. BEADLES, *President.* SALEM P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,855 52	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	128,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,191 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,375 00
		State bank notes outstanding	
Due from redeeming agents	16,889 81		
Due from other national banks	3,188 18	Individual deposits	40,035 89
Due from other banks and bankers	91 12	U. S. deposits	
Real estate, furniture, and fixtures	6,467,11	Deposits of U. S. disbursing officers	
Current expenses	1,470 68		
Premiums		Due to national banks	223 47
		Due to other banks and bankers	3,749 46
Checks and other cash items	610 06		
Bills of national banks	2,720 00	Notes and bills rediscounted	10,327 00
Bills of State banks		Bills payable	
Fractional currency	329 92		
Specie	279 82		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	310,902 22	Total	310,902 22

Farmers' National Bank, Richmond.

DANIEL BRECK, *President.* WM. M. IRVINE, *Cashier.*

Loans and discounts	$172,126 19	Capital stock	$150,000 00
Overdrafts	1,475 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	9,087 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,498 00
		State bank notes outstanding	
Due from redeeming agents	15,587 51		
Due from other national banks	3,367 37	Individual deposits	79,603 66
Due from other banks and bankers	10,039 81	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	828 92		
Premiums		Due to national banks	5,360 54
		Due to other banks and bankers	
Checks and other cash items	800 00		
Bills of national banks	2,419 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	405 21		
Specie			
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	388,049 24	Total	388,049 24

National Bank, Stanford.

JOHN S. MURPHY, *President.* B. W. DUNN, *Cashier.*

Loans and discounts	$134,501 79	Capital stock	$100,000 00
Overdrafts	1,951 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,384 02
U. S. bonds to secure deposits		Undivided profits	4,474 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,308 00
		State bank notes outstanding	
Due from redeeming agents	21,167 41		
Due from other national banks	5,141 70	Individual deposits	82,661 99
Due from other banks and bankers	17,296 80	U. S. deposits	
Real estate, furniture, and fixtures	4,084 63	Deposits of U. S. disbursing officers	
Current expenses	926 65		
Premiums		Due to national banks	5,700 23
		Due to other banks and bankers	4,019 42
Checks and other cash items	650 00		
Bills of national banks	1,060 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	168 05		
Specie	606 68		
Legal tender notes	10,993 00		
Three per cent. certificates			
Total	298,548 44	Total	298,548 44

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KENTUCKY.

Clark County National Bank, Winchester.

THOMAS H. ROBINSON, *President.* M. G. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,404 57	Capital stock	$100,000 00
Overdrafts	2,100 07		
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,933 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,212 00
		State bank notes outstanding	
Due from redeeming agents	20,843 26		
Due from other national banks	4,126 63	Individual deposits	142,969 46
Due from other banks and bankers	2,829 18	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	924 99		
Premiums	386 82		
		Due to national banks	
Checks and other cash items	1,498 06	Due to other banks and bankers	12,106 99
Bills of national banks	4,108 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	380 37	Bills payable	
Specie			
Legal tender notes	29,620 00		
Three per cent. certificates			
Total	314,221 95	Total	314,221 95

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TENNESSEE.

First National Bank, Chattanooga.

WM. P. RATHBURN, *President.* THEO. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,386 55	Capital stock	$200,000 00
Overdrafts	2,283 81		
U. S. bonds to secure circulation	183,200 00	Surplus fund	14,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	29,596 62
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	161,848 00
		State bank notes outstanding	
Due from redeeming agents	90,629 64		
Due from other national banks	34,116 22	Individual deposits	177,967 67
Due from other banks and bankers	1,471 14	U. S. deposits	23,161 31
Real estate, furniture and fixtures	29,511 63	Deposits of U. S. disbursing officers	1,944 18
Current expenses	5,538 99		
Premiums		Due to national banks	472 25
		Due to other banks and bankers	
Checks and other cash items	1,869 35		
Bills of national banks	13,962 00		
Bills of State banks		Notes and bills rediscounted	2,100 00
Fractional currency	3,494 64	Bills payable	
Specie	1,306 06		
Legal tender notes	30,170 00		
Three per cent. certificates			
Total	611,090 03	Total	611,090 03

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* W. P. HUME, *Cashier.*

Loans and discounts	$166,613 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	10,128 39
U. S. bonds to secure deposits		Undivided profits	20,338 89
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	43,545 02	Individual deposits	177,274 27
Due from other banks and bankers	491 63	U. S. deposits	
Real estate, furniture, and fixtures	5,061 18	Deposits of U. S. disbursing officers	
Current expenses	1,357 22		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	315 00		
Bills of national banks	10,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	68	Bills payable	
Specie	193 20		
Legal tender notes	30,164 00		
Three per cent. certificates			
Total	307,741 55	Total	307,741 55

Cleveland National Bank, Cleveland.

W. B. REYNOLDS, *President.* DAVID C. MCMILLIN, *Cashier.*

Loans and discounts	$49,111 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,350 00	Surplus fund	1,837 07
U. S. bonds to secure deposits		Undivided profits	2,652 08
U. S. bonds aud securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from redeeming agents	2,515 80		
Due from other national banks	48,483 22		
Due from other banks and bankers	1,758 29	Individual deposits	17,126 97
Real estate, furniture, and fixtures	1,801 66	U. S. deposits	
Current expenses	166 48	Deposits of U. S. disbursing officers	
Premiums	1,649 80		
		Due to national banks	
Checks and other cash items	822 26	Due to other banks and bankers	
Bills of national banks	481 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	589 26	Bills payable	
Specie	606 69		
Legal tender notes	10,280 00		
Three per cent. certificates			
Total	151,616 12	Total	151,616 12

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TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President.* R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,275 20	Capital stock	$100,000 00
Overdrafts	965 09		
U. S. bonds to secure circulation	89,900 00	Surplus fund	8,658 29
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,930 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from redeeming agents	56,546 85		
Due from other national banks	1,523 04	Individual deposits	95,597 24
Due from other banks and bankers	32,400 52	U. S. deposits	23,127 60
Real estate, furniture, and fixtures	10,236 61	Deposits of U. S. disbursing officers.	51,753 60
Current expenses	2,941 78		
Premiums		Due to national banks	2,205 83
		Due to other banks and bankers	
Checks and other cash items	6,351 55		
Bills of national banks	16,438 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,033 11	Bills payable	
Specie	134 95		
Legal tender notes	35,866 00		
Three per cent. certificates			
Total	375,612 70	Total	375,612 70

National Bank, Lebanon,

J. S. MCCLAIN, *President.* SAMUEL T. MOTTLEY. *Cashier.*

Loans and discounts	$153,946 71	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,184 76
U. S. bonds to secure deposits		Undivided profits	7,177 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,250 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,114 15	Individual deposits	142,771 82
Due from other banks and bankers	150 00	U. S. deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U. S. disbursing officers.	
Current expenses	597 65		
Premiums	1,121 88	Due to national banks	1,623 16
		Due to other banks and bankers	
Checks and other cash items	155 00		
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	242 28	Bills payable	
Specie	3,087 00		
Legal tender notes	31,923 00		
Three per cent. certificates			
Total	249,007 67	Total	249,007 67

First National Bank, Memphis.

F. S. DAVIS, *President.* W. W. THACHER, *Cashier.*

Loans and discounts	$423,986 01	Capital stock	$200,000 00
Overdrafts	7,711 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,598 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,520 87	National bank notes outstanding	174,750 00
		State bank notes outstanding	
Due from redeeming agents	1,582 80		
Due from other national banks	39,360 04	Individual deposits	499,607 20
Due from other banks and bankers	32,164 33	U. S. deposits	61,111 45
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers.	13,427 90
Current expenses	7,069 67		
Premiums		Due to national banks	13,085 91
		Due to other banks and bankers	7,167 08
Checks and other cash items	6,850 65		
Bills of national banks	30,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,502 04	Bills payable	
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates			
Total	1,035,748 20	Total	1,035,748 20

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TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.* H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,676 22	Capital stock	$300,000 00
Overdrafts	20,047 47		
U. S. bonds to secure circulation	260,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	41,830 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,556 05	National bank notes outstanding	222,250 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	492 31	Individual deposits	165,208 03
Due from other banks and bankers	8,800 81	U. S. deposits	
Real estate, furniture, and fixtures	36,943 66	Deposits of U. S. disbursing officers	
Current expenses	11,020 28		
Premiums	2,624 74	Due to national banks	66,728 66
		Due to other banks and bankers	
Checks and other cash items	5,968 40		
Bills of national banks	2,534 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	727 79		
Specie	166 00		
Legal tender notes	44,459 00		
Three per cent. certificates			
Total	796,016 73	Total	796,016 73

German National Bank, Memphis.

LOUIS HAWAUER, *President.* MARTIN GRIFFIN, *Cashier.*

Loans and discounts	$216,145 42	Capital stock	$175 300 00
Overdrafts	26,483 25		
U. S. bonds to secure circulation	146,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	47,707 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,725 00	National bank notes outstanding	124,000 00
		State bank notes outstanding	
Due from redeeming agents	14,872 58		
Due from other national banks	25 00	Individual deposits	169,332 90
Due from other banks and bankers	11,027 99	U. S. deposits	
Real estate, furniture, and fixtures	22,450 12	Deposits of U. S. disbursing officers	
Current expenses	14,267 35		
Premiums	14,600 00	Due to national banks	1,597 98
		Due to other banks and bankers	296 56
Checks and other cash items	1,111 40		
Bills of national banks	18,200 00	Notes and bills rediscounted	33,380 48
Bills of State banks		Bills payable	
Fractional currency	406 92		
Specie			
Legal tender notes	54,300 00		
Three per cent. certificates			
Total	556,615 03	Total	556,615 03

First National Bank, Murfreesboro'.

J. B. KIMBRO, *President.* I. B. COLLIER, *Cashier.*

Loans and discounts	$62,261 73	Capital stock	$91,950 00
Overdrafts	3,391 96		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,097 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,588 50	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	6,986 63		
Due from other national banks	3,881 75	Individual deposits	77,671 94
Due from other banks and bankers	5,422 26	U. S. deposits	
Real estate, furniture, and fixtures	13,010 55	Deposits of U. S. disbursing officers	
Current expenses	2,334 10		
Premiums	2,101 45	Due to national banks	3,148 66
		Due to other banks and bankers	1,426 65
Checks and other cash items	60 00		
Bills of national banks	7,340 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	327 28		
Specie	588 95		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	178,295 16	Total	178,295 16

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TENNESSEE.

First National Bank, Nashville.

A. G. SANDFORD, *President.* R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,485 10	Capital stock	$250,000 00
Overdrafts	26,001 22		
U. S. bonds to secure circulation	259,000 00	Surplus fund	48,500 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	26,498 21
U. S. bonds and securities on hand	11,450 00		
Other stocks, bonds, and mortgages	26,682 50	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	84,180 81		
Due from other national banks	6,772 17	Individual deposits	250,501 40
Due from other banks and bankers	34,013 35	U. S. deposits	82,386 24
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	102,118 93
Current expenses			
Premiums		Due to national banks	3,578 43
		Due to other banks and bankers	2,450 50
Checks and other cash items	8,718 71		
Bills of national banks	10,147 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,460 25		
Specie	122 60		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	991,033 71	Total	991,033 71

Second National Bank, Nashville.

JOHN LUMSDEN, *President.* W. B. DORTCH, *Cashier.*

Loans and discounts	$176,118 52	Capital stock	$150,000 00
Overdrafts	2,861 61		
U. S. bonds to secure circulation	153,250 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	10,211 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,979 12	National bank notes outstanding	87,750 00
		State bank notes outstanding	
Due from redeeming agents	12,784 49		
Due from other national banks	4,801 41	Individual deposits	169,760 65
Due from other banks and bankers	4,788 39	U. S. deposits	
Real estate, furniture, and fixtures	13,421 40	Deposits of U. S. disbursing officers	
Current expenses	3,579 84		
Premiums	2,752 36	Due to national banks	3,365 91
		Due to other banks and bankers	4,894 48
Checks and other cash items	2,450 00		
Bills of national banks	6,890 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	3,000 00
Fractional currency	1,765 29		
Specie	540 10		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	447,982 53	Total	447,982 53

Third National Bank, Nashville.

WILLIAM W. BERRY, *President.* EDGAR JONES, *Cashier.*

Loans and discounts	$707,369 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	2,017 61
U. S. bonds and securities on hand	80,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	52,047 54		
Due from other national banks	8,877 82	Individual deposits	922,465 61
Due from other banks and bankers	12,156 93	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	43 25		
Premiums	9,084 16	Due to national banks	3,543 87
		Due to other banks and bankers	3,513 35
Checks and other cash items	3,581 49		
Bills of national banks	71,400 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,533 07		
Specie			
Legal tender notes	76,000 00		
Three per cent. certificates			
Total	1,058,540 44	Total	1,058,540 44

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TENNESSEE.

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.* JOHN PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,151 83	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	12,309 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,449 55	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	90,181 90		
Due from other national banks	26,248 26	Individual deposits	443,507 84
Due from other banks and bankers	16,053 51	U. S. deposits	
Real estate, furniture, and fixtures	14,210 00	Deposits of U. S. disbursing officers	
Current expenses	3,953 83		
Premiums	8,556 62		
		Due to national banks	4,126 74
Checks and other cash items	9,886 19	Due to other banks and bankers	25,872 27
Bills of national banks	29,540 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	747 26	Bills payable	
Specie	4,499 35		
Legal tender notes	52,338 00		
Three per cent. certificates			
Total	690,816 30	Total	690,816 30

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First National Bank, Akron.

T. W. CORNELL, *President.* H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,125 66	Capital stock	$250,000 00
Overdrafts	695 48		
U. S. bonds to secure circulation	250,000 00	Surplus fund	28,901 72
U. S. bonds to secure deposits		Undivided profits	17,443 81
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,774 00
		State bank notes outstanding	
Due from redeeming agents	439 28		
Due from other national banks	4,807 78	Individual deposits	95,388 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,441 80		
Premiums		Due to national banks	12,598 92
		Due to other banks and bankers	
Checks and other cash items	2,700 74		
Bills of national banks	2,854 00	Notes and bills rediscounted	5,000 00
Bills of State banks	93 00	Bills payable	
Fractional currency	1,336 70		
Specie			
Legal tender notes	33,513 00		
Three per cent. certificates	20,000 00		
Total	631,107 44	Total	631,107 44

Second National Bank, Akron.

GEO. D. BATES, *President.* C. E. COLLINS, *Cashier.*

Loans and discounts	$269,526 39	Capital stock	$100,000 00
Overdrafts	3,613 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	6,935 19
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,151 00
		State bank notes outstanding	
Due from redeeming agents	12,340 51		
Due from other national banks	14,816 61	Individual deposits	211,315 10
Due from other banks and bankers	4,165 00	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,094 70		
Premiums		Due to national banks	2,579 86
		Due to other banks and bankers	1,455 02
Checks and other cash items	5,486 71		
Bills of national banks	3,507 00	Notes and bills rediscounted	23,000 00
Bills of State banks		Bills payable	
Fractional currency	2,018 09		
Specie	67 35		
Legal tender notes	26,500 00		
Three per cent. certificates	20,000 00		
Total	469,436 17	Total	469,436 17

First National Bank, Ashland.

H. LUTHER, *President.* J. O. JENNINGS, *Cashier.*

Loans and discounts	$290,680 07	Capital stock	$50,000 00
Overdrafts	2,605 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,116 85
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	1,466 30	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	29,040 04		
Due from other national banks	24,973 13	Individual deposits	384,989 66
Due from other banks and bankers	3,544 06	U. S. deposits	
Real estate, furniture, and fixtures	1,792 74	Deposits of U. S. disbursing officers	
Current expenses	4,014 01		
Premiums		Due to national banks	1,081 44
		Due to other banks and bankers	
Checks and other cash items	1,231 52		
Bills of national banks	1,379 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,216 45		
Specie	617 00		
Legal tender notes	45,628 00		
Three per cent. certificates			
Total	498,187 95	Total	498,187 95

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Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.* A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,868 58	Capital stock	$100,000 00
Overdrafts	276 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,129 30
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,957 56
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	5,950 00	National bank notes outstanding	86,660 00
		State bank notes outstanding	
Due from redeeming agents	16,283 62		
Due from other national banks	2,096 73	Individual deposits	38,216 06
Due from other banks and bankers	166 04	U. S. deposits	23,125 23
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers.	967 81
Current expenses	2,113 59		
Premiums		Due to national banks	587 92
		Due to other banks and bankers	4,423 03
Checks and other cash items	2,738 32		
Bills of national banks	151 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,300 00		
Specie			
Legal tender notes	14,023 00		
Three per cent. certificates			
Total	280,066 91	Total	280,066 91

First National Bank, Athens.

E. H. MOORE, *President.* T. H. SHELDON, *Cashier.*

Loans and discounts	$134,899 50	Capital stock	$50,000 00
Overdrafts	4,584 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,419 12
U. S. bonds to secure deposits		Undivided profits	5,029 35
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,804 72		
Due from other national banks	3,260 29	Individual deposits	97,259 36
Due from other banks and bankers	7,970 35	U. S. deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U. S. disbursing officers.	
Current expenses	2,400 95		
Premiums		Due to national banks	1,543 56
		Due to other banks and bankers	6,320 29
Checks and other cash items	2,909 80		
Bills of national banks	3,205 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	80 00		
Specie	2,757 00		
Legal tender notes	9,150 00		
Three per cent. certificates			
Total	230,572 08	Total	230,572 08

First National Bank, Barnesville.

JOHN BRADFIELD, *President.* JOHN F. DAVIS, *Cashier.*

Loans and discounts	$135,264 25	Capital stock	$100,000 00
Overdrafts	950 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	454 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,100 00	National bank notes outstanding	84,000 00
		State bank notes outstanding	
Due from redeeming agents	15,736 55		
Due from other national banks	452 76	Individual deposits	76,017 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers.	
Current expenses			
Premiums		Due to national banks	2,030 91
		Due to other banks and bankers	136 43
Checks and other cash items	607 59		
Bills of national banks	1,912 00	Notes and bills rediscounted	
Bills of State banks	25 00	Bills payable	
Fractional currency	370 80		
Specie	19 75		
Legal tender notes	6,700 00		
Three per cent. certificates			
Total	276,638 70	Total	276,638 70

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First National Bank, Batavia.

M. JAMIESON, *President.* J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,839 02	Capital stock	$100,000 00
Overdrafts	222 06		
U. S. bonds to secure circulation	104,600 00	Surplus fund	6,616 00
U. S. bonds to secure deposits		Undivided profits	1,229 76
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 redeeming agents	9,857 99		
Due from other national banks	1,427 04	Individual deposits	36,307 05
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers	
Current expenses	31 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	754 00		
Bills of national banks	1,777 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	211 70	Bills payable	
Specie			
Legal tender notes	12,183 00		
Three per cent. certificates			
Total	234,002 81	Total	234,002 81

First National Bank, Beverly.

WILLIAM MCINTOSH, *President.* SHEP. R. MCINTOSH, *Cashier.*

Loans and discounts	$129,849 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,075 32
U. S. bonds to secure deposits		Undivided profits	9,329 95
U. S. bonds and securities on hand	39,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,425 00
		State bank notes outstanding	
Due from redeeming agents	13,805 85		
Due from other national banks	4,017 94	Individual deposits	27,956 07
Due from other banks and bankers	2,575 18	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,049 48		
Premiums		Due to national banks	666 74
		Due to other banks and bankers	
Checks and other cash items	493 98		
Bills of national banks	3,020 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	240 72	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	306,453 08	Total	306,453 08

First National Bank, Bridgeport.

E. P. RHODES, *President.* JOHN C. TALLMAN, *Cashier.*

Loans and discounts	$200,951 86	Capital stock	$200,000 00
Overdrafts	1,378 51		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,424 03
U. S. bonds to secure deposits		Undivided profits	15,177 62
U. S. bonds and securities on hand	8,800 00		
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	177,435 00
		State bank notes outstanding	
Due from redeeming agents	15,154 55		
Due from other national banks	8,858 07	Individual deposits	75,476 76
Due from other banks and bankers	8,325 91	U. S. deposits	
Real estate, furniture, and fixtures	25,566 05	Deposits of U. S. disbursing officers	
Current expenses	3,534 33		
Premiums		Due to national banks	6,441 89
		Due to other banks and bankers	213 41
Checks and other cash items	1,381 05		
Bills of national banks	4,774 00		
Bills of State banks	362 00	Notes and bills rediscounted	
Fractional currency	813 38	Bills payable	
Specie			
Legal tender notes	32,369 00		
Three per cent. certificates			
Total	515,168 71	Total	515,168 71

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First National Bank, Bryan.

W. C. MORRISON, *President.* ANDREW J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$29,215 13	Capital stock	$60,000 00
Overdrafts	977 34		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,654 62
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,350 18
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,310 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	102 50	Individual deposits	28,387 00
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	414 92		
Premiums			
		Due to national banks	183 09
Checks and other cash items	346 24	Due to other banks and bankers	
Bills of national banks	882 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5 76	Bills payable	
Specie	1,141 00		
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	149,884 89	Total	149,884 89

First National Bank, Bucyrus.

J. A. GORMLY, *President.* J. B. GORMLY, *Cashier.*

Loans and discounts	$109,617 99	Capital stock	$100,000 00
Overdrafts	1,060 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,900 00
U. S. bonds to secure deposits		Undivided profits	3,905 00
U. S. bonds and securities on hand	20,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	20,062 73		
Due from other national banks	382 93	Individual deposits	89,741 99
Due from other banks and bankers	9,547 93	U. S. deposits	
Real estate, furniture, and fixtures	11,190 00	Deposits of U. S. disbursing officers	
Current expenses	1,032 00		
Premiums			
		Due to national banks	3,170 94
Checks and other cash items	1,646 00	Due to other banks and bankers	831 18
Bills of national banks	2,096 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	802 82	Bills payable	
Specie	110 00		
Legal tender notes	19,900 00		
Three per cent. certificates			
Total	297,549 11	Total	297,549 11

First National Bank, Cadiz.

J. S. THOMAS, *President.* J. B. LYONS, *Cashier.*

Loans and discounts	$110,404 78	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	14,400 00
U. S. bonds to secure deposits		Undivided profits	7,684 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	382 82		
Due from other national banks	14 81	Individual deposits	39,617 57
Due from other banks and bankers	16,530 07	U. S. deposits	
Real estate, furniture, and fixtures	2,101 50	Deposits of U. S. disbursing officers	
Current expenses	3,684 35		
Premiums			
		Due to national banks	5 00
Checks and other cash items	9,091 11	Due to other banks and bankers	305 38
Bills of national banks	3,451 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	401 54	Bills payable	
Specie			
Legal tender notes	23,950 00		
Three per cent. certificates			
Total	290,011 98	Total	290,011 98

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Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,631 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	10,832 01
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,959 34		
Due from other national banks	1,402 56	Individual deposits	117,253 38
Due from other banks and bankers	565 75	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,077 72		
Premiums		Due to national banks	195 96
		Due to other banks and bankers	5,036 06
Checks and other cash items	338 18		
Bills of national banks	1,017 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	640 18		
Specie			
Legal tender notes	25,735 00		
Three per cent. certificates	10,000 00		
Total	346,317 41	Total	346,317 41

First National Bank, Cambridge.

S. B. CLARK, *President.* S. J. MCMAHON, *Cashier.*

Loans and discounts	$126,270 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,500 00	Surplus fund	35,900 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	36,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,500 00
		State bank notes outstanding	
Due from redeeming agents	16,191 79		
Due from other national banks	1,138 53	Individual deposits	68,570 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,639 03		
Premiums		Due to national banks	2,255 51
		Due to other banks and bankers	388 25
Checks and other cash items			
Bills of national banks	2,300 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	42 08		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	309,331 57	Total	309,331 57

First National Bank, Canton.

C. AULTMAN, *President.* G. W. WILLIAMS, *Cashier.*

Loans and discounts	$149,080 74	Capital stock	$100,000 00
Overdrafts	14,199 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	43,735 25
U. S. bonds to secure deposits		Undivided profits	3,409 93
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 redeeming agents			
Due from other national banks	5,198 45	Individual deposits	112,624 74
Due from other banks and bankers	2,201 89	U. S. deposits	
Real estate, furniture, and fixtures	56,431 32	Deposits of U. S. disbursing officers	
Current expenses	2,847 42		
Premiums		Due to national banks	18,553 05
		Due to other banks and bankers	3,309 48
Checks and other cash items	6,206 11		
Bills of national banks	6,132 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,035 09		
Specie			
Legal tender notes	12,300 00		
Three per cent. certificates	15,000 00		
Total	371,632 45	Total	371,632 45

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First National Bank, Cardington.

ISAAC H. PENNOCK, *President.* WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,900 72	Capital stock	$100,000 00
Overdrafts	1,052 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,797 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	3,221 93		
Due from other national banks	1,039 87	Individual deposits	56,437 33
Due from other banks and bankers	1,654 07	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,658 40		
Premiums		Due to national banks	3,873 14
		Due to other banks and bankers	3 65
Checks and other cash items	520 92		
Bills of national banks	2,040 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	50 00		
Specie	72 40		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	275,111 25	Total	275,111 25

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.* JOHN D. MADEIRA, *Cashier.*

Loans and discounts	$426,336 31	Capital stock	$150,000 00
Overdrafts	1,105 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	93,733 10
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,264 82
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,952 00
		State bank notes outstanding	9,479 00
Due from redeeming agents	61,937 93		
Due from other national banks	15,946 09	Individual deposits	347,006 92
Due from other banks and bankers	6,374 32	U. S. deposits	68,244 39
Real estate, furniture, and fixtures	6,800 00	Deposits of U. S. disbursing officers	
Current expenses	5,135 48		
Premiums		Due to national banks	3,068 66
		Due to other banks and bankers	3,789 58
Checks and other cash items	138 45		
Bills of national banks	816 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,097 89		
Specie	63 00		
Legal tender notes	35,088 00		
Three per cent. certificates	5,000 00		
Total	829,538 47	Total	829,538 47

Ross County National Bank, Chillicothe.

C. A. TRIMBLE, *President.* B. P. KINGSBURY, *Cashier.*

Loans and discounts	$292,743 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,500 00	Surplus fund	43,266 35
U. S. bonds to secure deposits		Undivided profits	17,421 80
U. S. bonds and securities on hand	19,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	14,693 00
Due from redeeming agents	17,550 91		
Due from other national banks	26,313 14	Individual deposits	214,237 65
Due from other banks and bankers	5,896 15	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,997 01		
Premiums	6,340 84	Due to national banks	16,207 34
		Due to other banks and bankers	17,797 29
Checks and other cash items	1,029 50		
Bills of national banks	714 00	Notes and bills rediscounted	
Bills of State banks	1,297 00	Bills payable	
Fractional currency	102 50		
Specie	3,752 08		
Legal tender notes	20,000 00		
Suspense account	8,237 00		
Total	513,623 43	Total	513,623 43

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Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.* JOHN M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,937 19	Capital stock	$100,000 00
Overdrafts	5,707 54		
U. S. bonds to secure circulation	70,000 00	Surplus fund	9,304 72
U. S. bonds to secure deposits		Undivided profits	5,680 23
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,503 00
		State bank notes outstanding	
Due from redeeming agents	14,758 52		
Due from other national banks	3,649 83	Individual deposits	76,667 72
Due from other banks and bankers	3,937 33	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,839 59		
Premiums		Due to national banks	1,580 10
		Due to other banks and bankers	6,444 62
Checks and other cash items	3,328 66		
Bills of national banks	495 00	Notes and bills rediscounted	
Bills of State banks	218 00	Bills payable	
Fractional currency	649 57		
Specie	193 16		
Legal tender notes	12,466 00		
Three per cent. certificates			
Total	262,180 39	Total	262,180 39

First National Bank, Cincinnati.

J. W. ELLIS, *President.* THEODORE STANWOOD, *Cashier.*

Loans and discounts	$1,871,533 13	Capital stock	$1,200,000 00
Overdrafts	221 72		
U. S. bonds to secure circulation	954,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits	577,000 00	Undivided profits	26,203 78
U. S. bonds and securities on hand	343,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	786,000 00
		State bank notes outstanding	
Due from redeeming agents	345,021 00		
Due from other national banks	55,782 93	Individual deposits	1,463,369 61
Due from other banks and bankers	40,697 14	U. S. deposits	217,716 87
Real estate, furniture, and fixtures	100,256 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	730,141 10
		Due to other banks and bankers	34,904 00
Checks and other cash items	42,601 59		
Bills of national banks	15,874 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,260 36		
Specie	11,982 49		
Legal tender notes	336,005 00		
Three per cent. certificates			
Total	4,698,335 36	Total	4,698,335 36

Second National Bank, Cincinnati.

SETH EVANS, *President.* S. S. ROWE, *Cashier.*

Loans and discounts	$320,533 20	Capital stock	$200,000 00
Overdrafts	1,219 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	25,166 25
U. S. bonds and securities on hand	36,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,370 00
		State bank notes outstanding	
Due from redeeming agents	135,643 82		
Due from other national banks	13,581 15	Individual deposits	468,000 16
Due from other banks and bankers	5,890 44	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,164 19		
Premiums		Due to national banks	11,286 43
		Due to other banks and bankers	
Checks and other cash items	28,438 75		
Bills of national banks	27,534 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,500 00		
Specie	517 34		
Legal tender notes	85,000 00		
Three per cent. certificates	50,000 00		
Total	917,822 84	Total	917,822 84

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Third National Bank, Cincinnati.

OLIVER PERIN, *President.* G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$825,371 91	Capital stock	$500,000 00
Overdrafts	874 42		
U. S. bonds to secure circulation	519,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	211,000 00	Undivided profits	3,155 15
U. S. bonds and securities on hand	153,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from redeeming agents	190,415 38		
Due from other national banks	25,155 52	Individual deposits	624,389 32
Due from other banks and bankers	1,338 55	U. S. deposits	19,112 85
Real estate, furniture, and fixtures	29,590 23	Deposits of U. S. disbursing officers	
Current expenses	177 66		
Premiums		Due to national banks	477,599 32
		Due to other banks and bankers	52,493 19
Checks and other cash items	7,541 05		
Bills of national banks	59,563 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,472 11		
Specie	2,200 00		
Legal tender notes	245,000 00		
Three per cent. certificates			
Total	2,271,749 83	Total	2,271,749 83

Fourth National Bank, Cincinnati.

B. T. STONE, *President.* R. W. RICHEY, *Cashier.*

Loans and discounts	$463,240 69	Capital stock	$300,000 00
Overdrafts	3,565 63		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	26,461 47
U. S. bonds and securities on hand	9,950 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	172,500 00
		State bank notes outstanding	
Due from redeeming agents	19,265 67		
Due from other national banks	13,944 68	Individual deposits	268,902 91
Due from other banks and bankers	23,078 09	U. S. deposits	
Real estate, furniture, and fixtures	24,500 00	Deposits of U. S. disbursing officers	
Current expenses	12,108 75		
Premiums		Due to national banks	108,424 24
		Due to other banks and bankers	14,283 21
Checks and other cash items	8,509 94		
Bills of national banks	15,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,408 38		
Specie			
Legal tender notes	130,000 00		
Three per cent. certificates			
Total	925,571 83	Total	925,571 83

Central National Bank, Cincinnati.

WILLIAM HOOPER, *President.* M. H. COATS, *Cashier.*

Loans and discounts	$724,547 35	Capital stock	$500,000 00
Overdrafts	4,047 15		
U. S. bonds to secure circulation	500,000 00	Surplus fund	30,813 71
U. S. bonds to secure deposits	287,500 00	Undivided profits	45,286 13
U. S. bonds and securities on hand	6,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	425,000 00
		State bank notes outstanding	
Due from redeeming agents	99,825 66		
Due from other national banks	34,100 56	Individual deposits	510,668 94
Due from other banks and bankers	12,959 50	U. S. deposits	
Real estate, furniture, and fixtures	3,341 59	Deposits of U. S. disbursing officers	
Current expenses	11,713 54		
Premiums		Due to national banks	362,365 67
		Due to other banks and bankers	57,928 23
Checks and other cash items	11,330 10		
Bills of national banks	11,600 00	Notes and bills rediscounted	
Bills of State banks	6 00	Bills payable	
Fractional currency	1,353 89		
Specie	4,647 34		
Legal tender notes	143,590 00		
Three per cent. certificates	75,000 00		
Total	1,932,062 68	Total	1,932,062 68

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Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,607,384 67	Capital stock	$1,000,000 00
Overdrafts	2,253 37		
U. S. bonds to secure circulation	1,055,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	82,181 45
U. S. bonds and securities on hand	9,500 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from redeeming agents	183,651 06		
Due from other national banks	48,543 92	Individual deposits	528,084 32
Due from other banks and bankers	60,547 21	U. S. deposits	
Real estate, furniture, and fixtures	10,120 50	Deposits of U. S. disbursing officers	
Current expenses	7,475 00		
Premiums		Due to national banks	521,022 48
		Due to other banks and bankers	169,040 72
Checks and other cash items	8,421 17		
Bills of national banks	4,175 00		
Bills of State banks	743 00	Notes and bills rediscounted	
Fractional currency	514 07	Bills payable	
Specie			
Legal tender notes	257,000 00		
Three per cent. certificates			
Total	3,275,328 97	Total	3,275,328 97

First National Bank, Circleville.

M. BROWN, *President.* O. BALLARD, JR., *Cashier.*

Loans and discounts	$389,067 44	Capital stock	$260,000 00
Overdrafts	1,330 15		
U. S. bonds to secure circulation	265,500 00	Surplus fund	63,625 21
U. S. bonds to secure deposits		Undivided profits	37,573 94
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages	2,681 74	National bank notes outstanding	232,830 00
		State bank notes outstanding	
Due from redeeming agents	71,992 16		
Due from other national banks	51,095 55	Individual deposits	247,382 12
Due from other banks and bankers	20,361 45	U. S. deposits	
Real estate, furniture, and fixtures	4,858 82	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	8,108 11
		Due to other banks and bankers	905 15
Checks and other cash items	2,000 00		
Bills of national banks	1,103 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,026 22	Bills payable	
Specie			
Legal tender notes	34,058 00		
Three per cent. certificates			
Total	850,424 53	Total	850,424 53

Second National Bank, Circleville.

NOAH S. GREGG, *President.* H. N. HEDGES, JR., *Cashier.*

Loans and discounts	$250,393 98	Capital stock	$125,000 00
Overdrafts	2,274 55		
U. S. bonds to secure circulation	125,000 00	Surplus fund	33,524 78
U. S. bonds to secure deposits		Undivided profits	16,507 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	110,775 00
		State bank notes outstanding	
Due from redeeming agents	58,484 72		
Due from other national banks	26,273 76	Individual deposits	226,571 48
Due from other banks and bankers	24,522 04	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,886 75		
Premiums		Due to national banks	4,073 52
		Due to other banks and bankers	1,611 36
Checks and other cash items	6,941 07		
Bills of national banks	265 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	542 24	Bills payable	
Specie			
Legal tender notes	20,380 00		
Three per cent. certificates			
Total	518,064 11	Total	518,064 11

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First National Bank, Cleveland.

GEO. WORTHINGTON, *President.* A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,800 45	Capital stock	$300,000 00
Overdrafts	2,017 95		
U. S. bonds to secure circulation	300,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	41,706 45
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	262,500 00
		State bank notes outstanding	
Due from redeeming agents	57,365 21		
Due from other national banks	20,992 55	Individual deposits	413,945 85
Due from other banks and bankers	6,054 25	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	12,440 32		
Premiums		Due to national banks	19,274 52
		Due to other banks and bankers	13,324 21
Checks and other cash items	26,051 88		
Bills of national banks	17,582 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,091 42		
Specie	855 00		
Legal tender notes	125,000 00		
Three per cent. certificates	30,000 00		
Total	1,155,751 03	Total	1,155,751 03

Second National Bank, Cleveland.

JOS. PERKINS, *President.* JEPTHA C. BUELL, *Cashier.*

Loans and discounts	$1,248,944 00	Capital stock	$600,000 00
Overdrafts	4,837 57		
U. S. bonds to secure circulation	667,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	150,164 38
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	597,990 00
		State bank notes outstanding	
Due from redeeming agents	153,645 25		
Due from other national banks	71,595 43	Individual deposits	790,251 17
Due from other banks and bankers	55,866 32	U. S. deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U. S. disbursing officers	
Current expenses	25,542 60		
Premiums	37 68	Due to national banks	50,058 27
		Due to other banks and bankers	59,917 51
Checks and other cash items	36,382 63		
Bills of national banks	54,507 00	Notes and bills rediscounted	
Bills of State banks	151 00	Bills payable	150,000 00
Fractional currency	7,289 85		
Specie			
Legal tender notes	191,582 00		
Three per cent. certificates	100,000 00		
Total	2,698,381 33	Total	2,698,381 33

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* WILLIAM L. CUTTER, *Cashier.*

Loans and discounts	$808,182 33	Capital stock	$600,000 00
Overdrafts	3,888 50		
U. S. bonds to secure circulation	512,000 00	Surplus fund	84,382 01
U. S. bonds to secure deposits	200,000 00	Undivided profits	48,181 41
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	447,000 00
		State bank notes outstanding	10,512 00
Due from redeeming agents	227,190 43		
Due from other national banks	67,630 57	Individual deposits	767,762 58
Due from other banks and bankers	47,362 67	U. S. deposits	176,675 56
Real estate, furniture, and fixtures	36,424 50	Deposits of U. S. disbursing officers	11,529 02
Current expenses	20,610 09		
Premiums	870 75	Due to national banks	16,294 79
		Due to other banks and bankers	3,163 45
Checks and other cash items	43,528 45		
Bills of national banks	48,663 00	Notes and bills rediscounted	75,158 78
Bills of State banks	2,205 00	Bills payable	
Fractional currency	11,553 31		
Specie			
Legal tender notes	160,000 00		
Three per cent. certificates	50,000 00		
Total	2,240,659 60	Total	2,240,659 60

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National City Bank, Cleveland.

LEMUEL WICK, *President.* JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,433 37	Capital stock	$200,000 00
Overdrafts	2,565 63		
U. S. bonds to secure circulation	205,000 00	Surplus fund	20,444 83
U. S. bonds to secure deposits		Undivided profits	15,660 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	29,321 02		
Due from other national banks	12,823 18	Individual deposits	208,339 05
Due from other banks and bankers	15,497 78	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	9,630 61		
Premiums			
		Due to national banks	25,946 75
Checks and other cash items	9,213 34	Due to other banks and bankers	10,664 64
Bills of national banks	10,140 00		
Bills of State banks	1,170 00	Notes and bills rediscounted	
Fractional currency	484 37	Bills payable	
Specie			
Legal tender notes	45,276 00		
Three per cent. certificates	40,000 00		
Total	659,555 30	Total	659,555 30

Commercial National Bank, Cleveland.

DAN'L P. EELLS, *President.* A. S. GORHAM, *Cashier.*

Loans and discounts	$1,424,228 87	Capital stock	$800,000 00
Overdrafts	6,954 01		
U. S. bonds to secure circulation	400,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	59,505 30
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	2,240 70	National bank notes outstanding	346,492 00
		State bank notes outstanding	
Due from redeeming agents	86,939 68		
Due from other national banks	85,895 76	Individual deposits	586,626 03
Due from other banks and bankers	38,281 16	U. S. deposits	
Real estate, furniture, and fixtures	84,000 00	Deposits of U. S. disbursing officers	128,401 11
Current expenses	19,698 58		
Premiums			
		Due to national banks	35,531 23
Checks and other cash items	32,786 56	Due to other banks and bankers	25,454 44
Bills of national banks	1,546 00		
Bills of State banks	2,919 00	Notes and bills rediscounted	175,500 00
Fractional currency	8,089 87	Bills payable	150,000 00
Specie	1,429 92		
Legal tender notes	45,000 00		
Three per cent. certificates	70,000 00		
Total	2,412,510 11	Total	2,412,510 11

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.* JOHN MCCLYMONDS, *Cashier.*

Loans and discounts	$549,355 90	Capital stock	$600,000 00
Overdrafts	1,440 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	44,873 30
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	10,380 87	Individual deposits	152,374 99
Due from other banks and bankers	504 09	U. S. deposits	
Real estate, furniture, and fixtures	2,648 25	Deposits of U. S. disbursing officers	
Current expenses	10,020 12		
Premiums			
		Due to national banks	15,958 04
Checks and other cash items	16,877 01	Due to other banks and bankers	4,745 65
Bills of national banks	4,694 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,031 71	Bills payable	
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	817,951 98	Total	817,951 98

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First National Bank, Columbus.

PETER AMBOS, *President.* H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,266 91	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	265,400 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	31,009 37
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	237,300 00
		State bank notes outstanding	
Due from redeeming agents	9,181 73		
Due from other national banks	10,520 27	Individual deposits	130,049 06
Due from other banks and bankers	1,190 36	U. S. deposits	
Real estate, furniture, and fixtures	3,265 09	Deposits of U. S. disbursing officers	
Current expenses	9,542 32		
Premiums		Due to national banks	9,907 23
		Due to other banks and bankers	2,429 48
Checks and other cash items	1,000 00		
Bills of national banks	24,289 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,359 46		
Specie			
Legal tender notes	51,680 00		
Three per cent. certificates			
Total	770,695 14	Total	770,695 14

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* CHARLES J. HARDY, *Cashier.*

Loans and discounts	$335,439 75	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,795 02
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 redeeming agents			
Due from other national banks	12,648 82	Individual deposits	120,398 80
Due from other banks and bankers	69 44	U. S. deposits	15,355 95
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	183,129 35
Current expenses	4,899 54		
Premiums		Due to national banks	22,344 99
		Due to other banks and bankers	6,791 76
Checks and other cash items	18,528 88		
Bills of national banks	26,730 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,737 44		
Specie			
Legal tender notes	55,962 00		
Three per cent. certificates	30,000 00		
Total	786,815 87	Total	786,815 87

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.* D. OVERDIER, *Cashier.*

Loans and discounts	$221,059 16	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	31,445 62
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	15,327 00
Due from redeeming agents	10,216 83		
Due from other national banks	4,603 13	Individual deposits	140,673 72
Due from other banks and bankers	4,064 88	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,781 35		
Premiums		Due to national banks	8,704 42
		Due to other banks and bankers	3,312 31
Checks and other cash items	3,372 34		
Bills of national banks	500 00		
Bills of State banks	41 00	Notes and bills rediscounted	
Fractional currency	1,364 23	Bills payable	
Specie	145 15		
Legal tender notes	55,415 00		
Three per cent. certificates			
Total	512,463 07	Total	512,463 07

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First National Bank, Dayton.

SIMON GEBHART, *President.* G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,783 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	83,051 99
U. S. bonds to secure deposits	88,000 00	Undivided profits	14,191 24
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	41,380 14		
Due from other national banks	27,023 64	Individual deposits	278,317 17
Due from other banks and bankers	8,012 48	U. S. deposits	59,707 59
Real estate, furniture, and fixtures	2,177 00	Deposits of U. S. disbursing officers	1,224 54
Current expenses	6,408 85		
Premiums		Due to national banks	5,345 78
		Due to other banks and bankers	904 95
Checks and other cash items	20,393 73		
Bills of national banks	3,701 00	Notes and bills rediscounted	
Bills of State banks	37 00	Bills payable	
Fractional currency	424 35		
Specie	251 30		
Legal tender notes	45,800 00		
Three per cent. certificates			
Total	727,743 26	Total	727,743 26

Second National Bank, Dayton.

W. P. HUFFMAN, *President.* CHARLES E. DRURY, *Cashier.*

Loans and discounts	$447,108 31	Capital stock	$300,000 00
Overdrafts	306 42		
U. S. bonds to secure circulation	223,500 00	Surplus fund	25,853 03
U. S. bonds to secure deposits		Undivided profits	18,566 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,150 00
		State bank notes outstanding	
Due from redeeming agents	48,359 17		
Due from other national banks	3,693 50	Individual deposits	227,638 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,528 44	Deposits of U. S. disbursing officers	
Current expenses	5,633 41		
Premiums		Due to national banks	207 73
		Due to other banks and bankers	1,651 29
Checks and other cash items	9,753 00		
Bills of national banks	1,036 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	603 13		
Specie	45 15		
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	775,066 53	Total	775,066 53

Dayton National Bank, Dayton.

PETER ODLIN, *President.* W. S. PHELPS, *Cashier.*

Loans and discounts	$410,662 24	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	33,023 62
U. S. bonds to secure deposits		Undivided profits	13,153 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,000 00
		State bank notes outstanding	7,273 00
Due from redeeming agents	9,646 99		
Due from other national banks	3,776 15	Individual deposits	191,415 30
Due from other banks and bankers	17,711 82	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,703 15		
Premiums	2,467 11	Due to national banks	5,895 63
		Due to other banks and bankers	9,749 95
Checks and other cash items	10,557 94		
Bills of national banks	2,705 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	29		
Specie	280 00		
Legal tender notes	53,000 00		
Three per cent. certificates	15,000 00		
Total	828,510 69	Total	828,510 69

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First National Bank, Delaware.

BENJAMIN POWERS, *President.* W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$100,222 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,200 00
U. S. bonds to secure deposits		Undivided profits	5,789 83
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,215 00
		State bank notes outstanding	
Due from redeeming agents	18,483 74		
Due from other national banks	1,264 12	Individual deposits	81,612 89
Due from other banks and bankers	2,450 27	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,925 92		
Premiums		Due to national banks	4,649 13
		Due to other banks and bankers	593 86
Checks and other cash items	1,065 94		
Bills of national banks	4,400 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	413 13	Bills payable	
Specie	390 47		
Legal tender notes	55,445 00		
Three per cent. certificates			
Total	295,060 71	Total	295,060 71

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.* S. MOORE, *Cashier.*

Loans and discounts	$110,058 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,837 48
U. S. bonds to secure deposits		Undivided profits	2,321 68
U. S. bonds and securities on hand	17,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,995 00
		State bank notes outstanding	
Due from redeeming agents	18,371 31		
Due from other national banks	204 00	Individual deposits	82,912 76
Due from other banks and bankers	3,937 55	U. S. deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U. S. disbursing officers	
Current expenses	642 18		
Premiums		Due to national banks	4,427 22
		Due to other banks and bankers	3,033 63
Checks and other cash items	944 33		
Bills of national banks	5,747 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	323 03	Bills payable	
Specie	49 82		
Legal tender notes	24,400 00		
Three per cent. certificates			
Total	290,527 77	Total	290,527 77

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.* JOHN M. C. MARBLE, *Cashier.*

Loans and discounts	$93,320 79	Capital stock	$100,000 00
Overdrafts	13,392 47		
U. S. bonds to secure circulation	103,850 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,051 14
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,927 00
		State bank notes outstanding	
Due from redeeming agents	23,751 56		
Due from other national banks	24 50	Individual deposits	62,649 60
Due from other banks and bankers	3,053 58	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,340 51		
Premiums	1,737 50	Due to national banks	
		Due to other banks and bankers	215 00
Checks and other cash items	435 14		
Bills of national banks	405 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	220 69	Bills payable	
Specie	99 00		
Legal tender notes	13,412 00		
Three per cent. certificates			
Total	268,842 74	Total	268,842 74

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First National Bank, Eaton.

W. M. BROOKE, *President.* C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,066 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,448 08
U. S. bonds to secure deposits		Undivided profits	5,381 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,580 00
		State bank notes outstanding	
Due from redeeming agents	5,598 66		
Due from other national banks	508 04	Individual deposits	53,711 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,298 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	432 27		
Specie			
Legal tender notes	17,593 00		
Three per cent. certificates			
Total	252,120 81	Total	252,120 81

First National Bank, Elyria.

ELIJAH DE WITT, *President.* JOHN W. HULBERT, *Cashier.*

Loans and discounts	$106,617 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	31,053 64
U. S. bonds to secure deposits		Undivided profits	17,588 53
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,080 00
		State bank notes outstanding	
Due from redeeming agents	107 89		
Due from other national banks	33,757 30	Individual deposits	76,898 87
Due from other banks and bankers	17,853 27	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,290 26		
Premiums		Due to national banks	533 10
		Due to other banks and bankers	5,055 73
Checks and other cash items	3,525 83		
Bills of national banks	4,854 00	Notes and bills rediscounted	
Bills of State banks	139 00	Bills payable	
Fractional currency	1,979 57		
Specie			
Legal tender notes	45,085 00		
Three per cent. certificates			
Total	320,209 87	Total	320,209 87

First National Bank, Findlay.

E. P. JONES, *President.* C. E. NILES, *Cashier.*

Loans and discounts	$115,960 14	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	5,484 43
U. S. bonds to secure deposits		Undivided profits	4,050 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,500 00
		State bank notes outstanding	
Due from redeeming agents	2,991 38		
Due from other national banks		Individual deposits	93,593 62
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,400 00	Deposits of U. S. disbursing officers	
Current expenses	2,520 56		
Premiums		Due to national banks	7,469 04
		Due to other banks and bankers	30 50
Checks and other cash items	77 30		
Bills of national banks	3,184 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	19 37		
Specie	475 20		
Legal tender notes	20,900 00		
Three per cent. certificates			
Total	208,127 95	Total	208,127 95

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First National Bank, Franklin.

C. BUTLER, *President.* W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,413 28	Capital stock	$100,000 00
Overdrafts	127 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	7,466 79
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,100 00
		State bank notes outstanding	
Due from redeeming agents	8,229 02		
Due from other national banks	2,656 89	Individual deposits	60,781 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses	223 26		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,948 02		
Bills of national banks	1,001 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	500 00	Bills payable	
Specie			
Legal tender notes	13,450 00		
Three per cent. certificates			
Total	273,348 71	Total	273,348 71

First National Bank, Fremont.

S. BIRCHARD, *President.* A. H. MILLER, *Cashier.*

Loans and discounts	$168,317 64	Capital stock	$100,000 00
Overdrafts	6,944 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,091 19
U. S. bonds to secure deposits		Undivided profits	15,668 36
U. S. bonds and securities on hand	39,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,887 00
		State bank notes outstanding	
Due from redeeming agents	8,043 14		
Due from other national banks	2,704 07	Individual deposits	134,262 07
Due from other banks and bankers	1,057 01	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,257 65		
Premiums		Due to national banks	318 74
		Due to other banks and bankers	308 98
Checks and other cash items	1,058 55		
Bills of national banks	6,719 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,036 75	Bills payable	
Specie	442 16		
Legal tender notes	37,906 00		
Three per cent. certificates			
Total	376,536 34	Total	376,536 34

First National Bank, Galion.

C. S. CRIM, *President.* J. U. BLOOMER, *Cashier.*

Loans and discounts	$73,737 28	Capital stock	$50,000 00
Overdrafts	7,646 60		
U. S bonds to secure circulation	50,000 00	Surplus fund	4,931 56
U. S. bonds to secure deposits		Undivided profits	579 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,395 00
		State bank notes outstanding	
Due from redeeming agents	11,743 13		
Due from other national banks	2,018 02	Individual deposits	88,850 47
Due from other banks and bankers	16,739 04	U. S. deposits	
Real estate, furniture, and fixtures	1,948 78	Deposits of U. S. disbursing officers	
Current expenses	941 69		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,685 27		
Bills of national banks	3,152 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,127 87	Bills payable	
Specie	17 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	188,756 68	Total	188,756 68

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First National Bank, Gallipolis.

E. DELETOMBE, *President.* J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,761 39	Capital stock	$100,000 00
Overdrafts	277 52		
U. S. bonds to secure circulation	99,000 00	Surplus fund	19,969 28
U. S. bonds to secure deposits		Undivided profits	12,292 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	6,004 82		
Due from other national banks	4,284 83	Individual deposits	74,962 50
Due from other banks and bankers	2,774 00	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses	2,925 86		
Premiums		Due to national banks	66 12
		Due to other banks and bankers	6,386 46
Checks and other cash items	2,829 63		
Bills of national banks	623 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	25 19	Bills payable	
Specie			
Legal tender notes	15,271 00		
Three per cent. certificates			
Total	302,777 24	Total	302,777 24

First National Bank, Geneva.

SALMON SEYMOUR, *President.* J. S. BLYTH, *Cashier.*

Loans and discounts	$92,381 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,357 39
U. S. bonds to secure deposits		Undivided profits	7,307 99
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,650 00	National bank notes outstanding	88,990 00
		State bank notes outstanding	
Due from redeeming agents	13,676 67		
Due from other national banks	5,615 54	Individual deposits	25,837 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,550 44	Deposits of U. S. disbursing officers.	
Current expenses	2,897 92		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	652 12		
Bills of national banks	1,700 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	39 51	Bills payable	
Specie			
Legal tender notes	7,829 00		
Three per cent. certificates			
Total	239,492 64	Total	239,492 64

First National Bank, Germantown.

J. F. KERN, *President.* J. H. CROSS, *Cashier.*

Loans and discounts	$54,005 90	Capital stock	$50,000 00
Overdrafts	108 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,081 67
U. S. bonds to secure deposits		Undivided profits	8,823 84
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from redeeming agents	13,134 36		
Due from other national banks	1,231 36	Individual deposits	35,501 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtnres	5,647 17	Deposits of U. S. disbursing officers.	
Current expenses	60 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	302 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	126 45	Bills payable	
Specie			
Legal tender notes	11,785 00		
Three per cent. certificates			
Total	142,401 63	Total	142,401 63

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First National Bank, Granville.

H. L. BANCROFT, *President.* E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,822 32	Capital stock	$50,000 00
Overdrafts	1,276 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,583 00
U. S. bonds to secure deposits		Undivided profits	2,527 30
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 redeeming agents	1,034 47		
Due from other national banks	1,049 79	Individual deposits	26,438 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,815 00	Deposits of U. S. disbursing officers	
Current expenses	812 29		
Premiums		Due to national banks	
		Due to other banks and bankers	1,104 00
Checks and other cash items	611 00		
Bills of national banks	700 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	52 11		
Specie			
Legal tender notes	3,489 00		
Three per cent. certificates			
Total	129,653 18	Total	129,653 18

First National Bank, Greenfield.

T. A. WALKER, *President.* A. J. WRIGHT, *Cashier.*

Loans and discounts	$110,895 57	Capital stock	$50,000 00
Overdrafts	1,544 21		
U. S. bonds to secure circulation	56,000 00	Surplus fund	4,025 00
U. S. bonds to secure deposits		Undivided profits	4,111 71
U. S. bonds and securities on hand	12,800 00		
Other stocks, bonds, and mortgages	1,700 00	National bank notes outstanding	49,575 00
		State bank notes outstanding	
Due from redeeming agents	22,702 18		
Due from other national banks	153 18	Individual deposits	118,313 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,350 00	Deposits of U. S. disbursing officers	
Current expenses	1,014 11		
Premiums	1,680 00	Due to national banks	715 23
		Due to other banks and bankers	
Checks and other cash items	711 33		
Bills of national banks	197 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	385 10		
Specie			
Legal tender notes	12,608 00		
Three per cent. certificates			
Total	226,740 68	Total	226,740 68

Farmers' National Bank, Greenville.

W. A. WESTON, *President.* J. L. WINNER, *Cashier.*

Loans and discounts	$118,586 16	Capital stock	$84,000 00
Overdrafts	897 33		
U. S. bonds to secure circulation	84,000 00	Surplus fund	25,856 64
U. S. bonds to secure deposits		Undivided profits	3,086 42
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	5,200 00	National bank notes outstanding	72,445 00
		State bank notes outstanding	
Due from redeeming agents	4,316 45		
Due from other national banks	13,923 63	Individual deposits	93,243 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,068 20	Deposits of U. S. disbursing officers	
Current expenses	177 46		
Premiums	262 50	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,136 32		
Bills of national banks	970 00	Notes and bills rediscounted	
Bills of State banks	81 00	Bills payable	
Fractional currency	161 58		
Specie	911 35		
Legal tender notes	35,740 00		
Three per cent. certificates	5,000 00		
Total	278,631 98	Total	278,631 98

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First National Bank, Hamilton

M. HUGHES, *President.* J. B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,736 90	Capital stock	$100,000 00
Overdrafts	4,311 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	84,594 32
U. S. bonds to secure deposits	88,500 00	Undivided profits	17,010 33
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages	1,675 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	91,977 47		
Due from other national banks	2,623 63	Individual deposits	514,737 26
Due from other banks and bankers		U. S. deposits	46,728 00
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	4,917 28
		Due to other banks and bankers	595 81
Checks and other cash items	1,924 48		
Bills of national banks	14,122 00	Notes and bills rediscounted	
Bills of State banks	69 00	Bills payable	
Fractional currency	2,991 93		
Specie	738 40		
Legal tender notes	61,213 00		
Three per cent. certificates			
Total	858,583 00	Total	858,583 00

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.* HENRY WALTNER, *Cashier.*

Loans and discounts	$210,696 75	Capital stock	$100,000 00
Overdrafts	4,239 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,688 62
U. S. bonds to secure deposits		Undivided profits	5,078 56
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,240 00
		State bank notes outstanding	
Due from redeeming agents	33,522 16		
Due from other national banks		Individual deposits	169,185 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,884 44		
Premiums	3,000 00	Due to national banks	6,501 60
		Due to other banks and bankers	8,213 63
Checks and other cash items	618 13		
Bills of national banks	8,991 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	61 85		
Specie	93 65		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	389,907 90	Total	389,907 90

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* B. BARRERE, *Cashier.*

Loans and discounts	$133,834 06	Capital stock	$100,000 00
Overdrafts	843 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	8,599 05
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	12,647 39		
Due from other national banks	9,611 61	Individual deposits	68,996 71
Due from other banks and bankers	2,262 09	U. S. deposits	
Real estate, furniture, and fixtures	3,226 63	Deposits of U. S. disbursing officers	
Current expenses	847 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	210 00		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	103 87		
Specie			
Legal tender notes	5,510 00		
Three per cent. certificates	15,000 00		
Total	285,595 76	Total	285,595 76

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First National Bank, Ironton.

GEO. WILLARD, *President.* H. C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,775 00	Capital stock	$204,000 00
Overdrafts	1,867 54		
U. S. bonds to secure circulation	204,000 00	Surplus fund	47,545 16
U. S. bonds to secure deposits		Undivided profits	26,724 21
U S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,600 00
		State bank notes outstanding	
Due from redeeming agents	50,007 71		
Due from other national banks	1,924 04	Individual deposits	208,194 68
Due from other banks and bankers	13,871 35	U. S. deposits	
Real estate, furniture, and fixtures	8,320 07	Deposits of U. S. disbursing officers	
Current expenses	4,841 18		
Premiums	265 64		
		Due to national banks	530 33
Checks and other cash items	848 91	Due to other banks and bankers	8,472 00
Bills of national banks	570 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	873 94	Bills payable	
Specie			
Legal tender notes	21,901 00		
Three per cent. certificates			
Total	679,066 38	Total	679,066 38

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* R. MATHER, *Cashier.*

Loans and discounts	$146,837 07	Capital stock	$100,000 00
Overdrafts	1,736 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	8,905 81
U. S. bonds and securities on hand	51,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	22,268 78		
Due from other national banks	32,067 06	Individual deposits	151,530 86
Due from other banks and bankers	684 80	U. S. deposits	
Real estate, furniture, and fixtures	11,630 89	Deposits of U. S. disbursing officers	
Current expenses	3,348 13		
Premiums		Due to national banks	2,488 92
		Due to other banks and bankers	8,206 01
Checks and other cash items	2,350 42		
Bills of national banks	2,587 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	170 26		
Specie	727 50		
Legal tender notes	19,523 00		
Three per cent. certificates			
Total	395,131 60	Total	395,131 60

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* N. E. FRENCH, *Cashier.*

Loans and discounts	$82,726 48	Capital stock	$70,000 00
Overdrafts	1,423 93		
U. S bonds to secure circulation	66,000 00	Surplus fund	13,918 27
U. S. bonds to secure deposits		Undivided profits	6,950 52
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	56,973 00
		State bank notes outstanding	
Due from redeeming agents	23,898 18		
Due from other national banks	708 71	Individual deposits	61,684 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,396 76	Deposits of U. S. disbursing officers	
Current expenses	773 65		
Premiums		Due to national banks	1,084 14
		Due to other banks and bankers	
Checks and other cash items	2,330 21		
Bills of national banks	6,038 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	300 00		
Specie			
Legal tender notes	11,215 00		
Three per cent. certificates			
Total	210,610 92	Total	210,610 92

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Kent National Bank, Kent.

MARVIN KENT, *President.* J. S. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,986 98	Capital stock	$100,000 00
Overdrafts	196 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,086 95
U. S. bonds to secure deposits		Undivided profits	9,121 35
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,115 66		
Due from other national banks		Individual deposits	56 473 88
Due from other banks and bankers	2,627 74	U. S. deposits	
Real estate, furniture, and fixtures	22,235 01	Deposits of U. S. disbursing officers	
Current expenses	2,551 26		
Premiums		Due to national banks	626 95
		Due to other banks and bankers	4,076 95
Checks and other cash items	557 49		
Bills of national banks	2,519 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	344 85		
Specie	26 35		
Legal tender notes	14,175 00		
Three per cent. certificates			
Total	266,386 08	Total	266,386 08

First National Bank, Lancaster.

J. D. MARTIN, *President.* GEO. W. BECK, *Cashier.*

Loans and discounts	$192,896 42	Capital stock	$60,000 00
Overdrafts	2,927 19		
U. S. bonds to secure circulation	62,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,286 57
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	7,350 00	National bank notes outstanding	50,000 00
		State bank notes outstanding	
Due from redeeming agents	33,913 40		
Due from other national banks	15,757 16	Individual deposits	280,556 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,940 00	Deposits of U. S. disbursing officers	
Current expenses	1,350 00		
Premiums		Due to national banks	406 89
		Due to other banks and bankers	47 33
Checks and other cash items	2,514 29		
Bills of national banks	370 00	Notes and bills rediscounted	
Bills of State banks	61 00	Bills payable	
Fractional currency	287 18		
Specie	120 00		
Legal tender notes	79,111 00		
Three per cent. certificates			
Total	409,297 64	Total	409,297 64

Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.* J. W. FARINGER, *Cashier*

Loans and discounts	$106,248 27	Capital stock	$100,000 00
Overdrafts	2,915 26		
U. S. bonds to secure circulation	74,000 00	Surplus fund	3,944 87
U. S. bonds to secure deposits		Undivided profits	3,702 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	65,450 00
		State bank notes outstanding	
Due from redeeming agent	8,708 98		
Due from other national banks	6,210 58	Individual deposits	57,620 24
Due from other banks and bankers	3,280 67	U. S. deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U. S. disbursing officers	
Current expenses	2,289 53		
Premiums		Due to national banks	3,564 30
		Due to other banks and bankers	1,071 79
Checks and other cash items	3,198 29		
Bills of national banks	90 00	Notes and bills rediscounted	
Bills of State banks	369 00	Bills payable	
Fractional currency	654 89		
Specie	31 00		
Legal tender notes	12,557 00		
Three per cent. certificates			
Total	235,353 47	Total	235,353 47

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First National Bank, Lebanon.

ROBERT BOAKE, *President.* GEO. W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,203 09	Capital stock	$100,000 00
Overdrafts	1,557 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,322 99
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 redeeming agents	20,515 14		
Due from other national banks		Individual deposits	183,779 86
Due from other banks and bankers	14,918 40	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,312 86		
Premiums	447 08		
		Due to national banks	
Checks and other cash items	962 32	Due to other banks and bankers	
Bills of national banks	1,361 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	856 00	Bills payable	
Specie			
Legal tender notes	28,969 00		
Three per cent. certificates			
Total	386,102 85	Total	386,102 85

First National Bank, Lodi.

JOHN TAYLOR, *President.* H. AINSWORTH, *Cashier.*

Loans and discounts	$86,730 48	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	18,075 94
U. S. bonds to secure deposits		Undivided profits	5,378 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,627 00
		State bank notes outstanding	
Due from redeeming agents	8,009 63		
Due from other national banks		Individual deposits	15,358 44
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,817 70	Deposits of U. S. disbursing officers	
Current expenses	1,872 03		
Premiums			
		Due to national banks	
Checks and other cash items	603 33	Due to other banks and bankers	
Bills of national banks	1,955 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	118 19	Bills payable	
Specie			
Legal tender notes	6,334 00		
Three per cent. certificates			
Total	167,440 36	Total	167,440 36

First National Bank, Logan.

JOHN WALKER, *President.* C. E. BOWEN, *Cashier.*

Loans and discounts	$112,423 76	Capital stock	$50,000 00
Overdrafts	165 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,076 15
U. S. bonds to secure deposits		Undivided profits	4,030 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,210 00
		State bank notes outstanding	
Due from redeeming agents	6,923 95		
Due from other national banks	5,921 62	Individual deposits	97,508 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,693 75	Deposits of U. S. disbursing officers	
Current expenses	1,889 02		
Premiums		Due to national banks	819 76
Checks and other cash items	387 00	Due to other banks and bankers	
Bills of national banks	1,229 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	311 06	Bills payable	800 00
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	201,444 72	Total	201,444 72

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Madison National Bank, London.

R. COWLING, *President.* HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,241 02	Capital stock	$120,000 00
Overdrafts	5,788 34		
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	6,248 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,380 00
		State bank notes outstanding	
Due from redeeming agents	4,573 37		
Due from other national banks	16 86	Individual deposits	72,034 29
Due from other banks and bankers	30 50	U. S. deposits	
Real estate, furniture, and fixtures	1,387 00	Deposits of U. S. disbursing officers	
Current expenses	1,080 82		
Premiums			
		Due to national banks	8,882 57
Checks and other cash items	4,334 25	Due to other banks and bankers	817 74
Bills of national banks	4,641 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 66	Bills payable	10,000 00
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	349,362 82	Total	349,362 82

First National Bank, Mansfield.

HENRY C. HEDGES, *President.* W. S. HICKOX, *Cashier.*

Loans and discounts	$107,796 99	Capital stock	$100,000 00
Overdrafts	1,874 09		
U. S. bonds to secure circulation	101,300 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,348 33
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,025 56		
Due from other national banks	142 16	Individual deposits	92,100 49
Due from other banks and bankers	8,899 09	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,477 73		
Premiums			
		Due to national banks	767 66
Checks and other cash items	8,834 40	Due to other banks and bankers	2,353 86
Bills of national banks	5,821 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	732 20	Bills payable	
Specie	2,167 12		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	304,570 34	Total	304,570 34

Richland National Bank, Mansfield.

A. L. GRIMES, *President.* JOHN M. JOLLEY, *Cashier.*

Loans and discounts	$180,486 27	Capital stock	$150,000 00
Overdrafts	1,931 78		
U. S. bonds to secure circulation	150,100 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	6,469 10
U. S. bonds and securities on hand	13,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	14,642 63		
Due from other national banks	10,773 34	Individual deposits	89,440 96
Due from other banks and bankers	5,606 90	U. S. deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,259 45		
Premiums			
		Due to national banks	6,340 83
Checks and other cash items	5,210 64	Due to other banks and bankers	2,266 57
Bills of national banks	1,995 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	279 10	Bills payable	
Specie	362 35		
Legal tender notes	15,220 00		
Three per cent. certificates			
Total	411,517 46	Total	411,517 46

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Farmers' National Bank, Mansfield

JAMES PURDY, *President.* HUBBARD COLBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,663 71	Capital stock	$100,000 00
Overdrafts	5,542 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,469 44
U. S. bonds to secure deposits		Undivided profits	1,916 35
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	4,222 56		
Due from other national banks	887 05	Individual deposits	48,927 94
Due from other banks and bankers	511 70	U. S. deposits	
Real estate, furniture, and fixtures	2,123 72	Deposits of U. S. disbursing officers	
Current expenses	1,417 00		
Premiums		Due to national banks	2,687 00
		Due to other banks and bankers	1,772 27
Checks and other cash items	750 26		
Bills of national banks	946 00	Notes and bills rediscounted	
Bills of State banks	880 00	Bills payable	
Fractional currency	114 60		
Specie	613 94		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	251,273 00	Total	251,273 00

First National Bank, Marietta.

BEMAN GATES, *President.* E. R. DALE, *Cashier.*

Loans and discounts	$159,550 57	Capital stock	$100,000 00
Overdrafts	1,514 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,380 69
U. S. bonds to secure deposits		Undivided profits	9,843 22
U. S. bonds and securities on hand	12,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,880 00
		State bank notes outstanding	
Due from redeeming agents	30,893 16		
Due from other national banks	13,125 55	Individual deposits	128,774 32
Due from other banks and bankers	5,768 59	U. S. deposits	
Real estate, furniture, and fixtures	13,750 05	Deposits of U. S. disbursing officers	
Current expenses	2,484 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,225 81		
Bills of national banks	600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	582 75		
Specie	178 36		
Legal tender notes	12,954 00		
Three per cent. certificates			
Total	355,878 23	Total	355,878 23

Marietta National Bank, Marietta.

D. PUTNAM, *President.* F. E. PEARCE, *Cashier.*

Loans and discounts	$182,816 69	Capital stock	$100,000 00
Overdrafts	2,662 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,353 51
U. S. bonds to secure deposits		Undivided profits	11,176 66
U. S bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	10,575 33	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	20,391 40		
Due from other national banks	4,822 60	Individual deposits	136,018 93
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,945 24	Deposits of U. S. disbursing officers	
Current expenses	3,526 83		
Premiums		Due to national banks	811,79
		Due to other banks and bankers	6,792 43
Checks and other cash items	3,535 10		
Bills of national banks	527 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	251 00		
Specie			
Legal tender notes	19,100 00		
Three per cent. certificates			
Total	365,153 32	Total	365,153 32

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First National Bank, Massillon.

ISAAC STEESE, *President.* SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,513 96	Capital stock	$200,000 00
Overdrafts	733 00		
U. S. bonds to secure circulation	221,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	33,313 69
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	190,939 00
		State bank notes outstanding	3,533 00
Due from redeeming agents	16,152 49		
Due from other national banks	10,215 33	Individual deposits	112,749 45
Due from other banks and bankers	808 88	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,235 38		
Premiums		Due to national banks	2,850 66
		Due to other banks and bankers	3,784 66
Checks and other cash items	1,445 99		
Bills of national banks	971 00		
Bills of State banks	2 00	Notes and bills rediscounted	
Fractional currency	49 43	Bills payable	
Specie	13 00		
Legal tender notes	31,030 00		
Three per cent. certificates			
Total	597,170 46	Total	597,170 46

Union National Bank, Massillon.

THOMAS MCCULLOUGH, *President.* WM. MCCLYMONDS, *Cashier.*

Loans and discounts	$124,462 21	Capital stock	$100,000 00
Overdrafts	1,497 27		
U. S. bonds to secure circulation	107,000 00	Surplus fund	14,493 20
U. S. bonds to secure deposits		Undivided profits	9,500 77
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 redeeming agents	10,000 00		
Due from other national banks		Individual deposits	67,382 12
Due from other banks and bankers	13,361 37	U. S. deposits	
Real estate, furniture, and fixtures	6,062 95	Deposits of U. S. disbursing officers	
Current expenses	3,080 44		
Premiums		Due to national banks	8,831 85
		Due to other banks and bankers	
Checks and other cash items	11,806 65		
Bills of national banks	1,366 00		
Bills of State banks	354 00	Notes and bills rediscounted	
Fractional currency	76 05	Bills payable	
Specie			
Legal tender notes	10,540 00		
Three per cent. certificates			
Total	290,207 94	Total	290,207 94

First National Bank, McConnelsville.

A. ALDERMAN, *President.* R. STANTON, *Cashier.*

Loans and discounts	$105,190 00	Capital stock	$125,000 00
Overdrafts	1,394 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,713 90
U. S. bonds to secure deposits		Undivided profits	12,177 41
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from redeeming agents	3,919 30		
Due from other national banks	61 81	Individual deposits	26,992 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses	1,895 38		
Premiums		Due to national banks	661 37
		Due to other banks and bankers	101 43
Checks and other cash items	220 00		
Bills of national banks	3,521 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 08	Bills payable	
Specie	240 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	265,446 80	Total	265,446 80

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First National Bank, Middletown.

JOSEPH SUTPHIN, *President.* DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,624 91	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,949 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,451 00
		State bank notes outstanding	
Due from redeeming agents	10,829 70		
Due from other national banks		Individual deposits	73,699 35
Due from other banks and bankers	2,778 27	U. S. deposits	
Real estate, furniture, and fixtures	2,460 03	Deposits of U. S. disbursing officers	
Current expenses	2,130 87		
Premiums			
		Due to national banks	
Checks and other cash items		Due to other banks and bankers	
Bills of national banks	2,092 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie	183 65		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	284,099 43	Total	284,099 43

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.* R. P. HALLIDAY, *Cashier.*

Loans and discounts	$146,919 09	Capital stock	$120,000 00
Overdrafts	4,201 80		
U. S. bonds to secure circulation	124,000 00	Surplus fund	27,015 31
U. S. bonds to secure deposits		Undivided profits	7,092 01
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,560 00
		State bank notes outstanding	
Due from redeeming agents	15,493 50		
Due from other national banks	382 12	Individual deposits	58,476 53
Due from other banks and bankers	84 64	U. S. deposits	
Real estate, furniture, and fixtures	5,551 27	Deposits of U. S. disbursing officers	
Current expenses	1,914 55		
Premiums			
		Due to national banks	578 23
Checks and other cash items	791 99	Due to other banks and bankers	
Bills of national banks	313 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	70 12	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	322,722 08	Total	322,722 08

First National Bank, Mountpleasant.

WILLIAM PRICE, *President.* JONA. BINNS, *Cashier.*

Loans and discounts	$108,530 45	Capital stock	$175,000 00
Overdrafts	20 51		
U. S. bonds to secure circulation	175,000 00	Surplus fund	11,572 11
U. S. bonds to secure deposits		Undivided profits	10,471 09
U. S. bonds and securities on hand	30,500 00		
Other stocks, bonds, and mortgages	7,650 00	National bank notes outstanding	155,823 00
		State bank notes outstanding	
Due from redeeming agents	1,652 22		
Due from other national banks	7,676 31	Individual deposits	23,382 58
Due from other banks and bankers	3,870 95	U. S. deposits	
Real estate, furniture, and fixtures	10,122 56	Deposits of U. S. disbursing officers	
Current expenses	1,619 98		
Premiums			
		Due to national banks	333 04
Checks and other cash items	681 25	Due to other banks and bankers	
Bills of national banks	87 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	241 59	Bills payable	
Specie			
Legal tender notes	13,929 00		
Three per cent. certificates	15,000 00		
Total	376,581 82	Total	376,581 82

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First National Bank, Mount Vernon.

C. DELANO, *President.* F. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,200 00	Capital stock	$50,000 00
Overdrafts	920 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,568 42
U. S. bonds to secure deposits		Undivided profits	964 91
U. S. bonds and securities on hand	38,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from redeeming agents	1,949 44		
Due from other national banks	917 49	Individual deposits	88,562 65
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	770 39		
Premiums	153 88	Due to national banks	1,440 55
		Due to other banks and bankers	4,091 83
Checks and other cash items	696 40		
Bills of national banks	825 00	Notes and bills rediscounted	
Bills of State banks	300 00	Bills payable	
Fractional currency	312 93		
Specie	21 75		
Legal tender notes	41,361 00		
Three per cent. certificates			
Total	192,128 36	Total	192,128 36

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* H. OGLEVEE, *Cashier.*

Loans and discounts	$105,695 29	Capital stock	$150,000 00
Overdrafts	10,781 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,192 33
U. S. bonds to secure deposits		Undivided profits	2,483 21
U. S. bonds and securities on hand	44,550 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	132,585 00
		State bank notes outstanding	3,997 00
Due from redeeming agents	914 67		
Due from other national banks	2,823 78	Individual deposits	62,273 64
Due from other banks and bankers	8,123 43	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,306 18		
Premiums		Due to national banks	926 15
		Due to other banks and bankers	4,765 84
Checks and other cash items	1,743 84		
Bills of national banks	1,264 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	434 86		
Specie	86 00		
Legal tender notes	12,000 00		
Three per cent. certificates	20,000 00		
Total	366,223 17	Total	366,223 17

First National Bank, Newark.

J. BUCKINGHAM, *President.* VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$118,235 30	Capital stock	$100,000 00
Overdrafts	958 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,497 33
U. S. bonds to secure deposits		Undivided profits	6,151 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,860 00
		State bank notes outstanding	
Due from redeeming agents	21,725 42		
Due from other national banks	5,999 82	Individual deposits	84,192 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,091 10	Deposits of U. S. disbursing officers	
Current expenses	1,521 29		
Premiums	9 76	Due to national banks	4,050 61
		Due to other banks and bankers	
Checks and other cash items	4,012 98		
Bills of national banks	5,480 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	176 50		
Specie	41 70		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	288,752 38	Total	288,752 38

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First National Bank, New Richmond.

WILLIAM G. MOORE, *President.* N. M. PREBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,046 48	Capital stock	$100,000 00
Overdrafts	930 16		
U. S. bonds to secure circulation	65,000 00	Surplus fund	5,260 15
U. S. bonds to secure deposits		Undivided profits	5,162 29
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	9,660 00	National bank notes outstanding	55,225 00
		State bank notes outstanding	
Due from redeeming agents	6,223 62		
Due from other national banks		Individual deposits	32,723 45
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,372 18	Deposits of U. S. disbursing officers	
Current expenses	3,194 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,272 00		
Bills of national banks	2,625 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	153 59	Bills payable	
Specie	23 00		
Legal tender notes	9,720 00		
Three per cent. certificates			
Total	198,370 89	Total	198,370 89

First National Bank, Norwalk.

WILLIAM F. KITTREDGE, *President.* DANIEL A. BAKER, *Cashier.*

Loans and discounts	$89,848 07	Capital stock	$50,000 00
Overdrafts	826 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,304 37
U. S. bonds and securities on hand	17,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,810 00
		State bank notes outstanding	
Due from redeeming agents	3,025 68		
Due from other national banks	1,806 81	Individual deposits	75,230 65
Due from other banks and bankers	262 31	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	1,444 21		
Premiums		Due to national banks	142 28
		Due to other banks and bankers	2,179 26
Checks and other cash items	3,953 49		
Bills of national banks	1,017 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	286 32	Bills payable	
Specie	345 87		
Legal tender notes	10,000 00		
Three per cent. certificates	5,000 00		
Total	186,666 56	Total	186,666 56

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* CHARLES W. MILLEN, *Cashier.*

Loans and discounts	$122,066 33	Capital stock	$100,000 00
Overdrafts	998 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,628 61
U. S. bonds to secure deposits		Undivided profits	5,031 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,240 00
		State bank notes outstanding	
Due from redeeming agents	25,659 62		
Due from other national banks	1,046 60	Individual deposits	74,774 36
Due from other banks and bankers	1,826 56	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	772 46		
Premiums		Due to national banks	900 21
		Due to other banks and bankers	3,622 98
Checks and other cash items			
Bills of national banks	4,000 00		
Bills of State banks	604 00	Notes and bills rediscounted	
Fractional currency	488 26	Bills payable	
Specie	530 64		
Legal tender notes	16,705 00		
Three per cent. certificates			
Total	280,197 67	Total	280,197 67

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First National Bank, Oberlin.

SAMUEL PLUMB, *President.* A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,056 63	Capital stock	$100,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	11,591 28
U. S. bonds and securities on hand	4,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,619 00
		State bank notes outstanding	
Due from redeeming agents	34,215 39		
Due from other national banks	277 38	Individual deposits	42,838 96
Due from other banks and bankers	3,628 19	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,056 43		
Premiums		Due to national banks	
		Due to other banks and bankers	275 67
Checks and other cash items	6,106 38		
Bills of national banks	1,153 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,081 51	Bills payable	
Specie	300 00		
Legal tender notes	20,700 00		
Three per cent. certificates			
Total	258,324 91	Total	258,324 91

First National Bank, Painesville.

SETH MARSHALL, *President.* S. S. OSBORN, *Cashier.*

Loans and discounts	$306,821 18	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,400 00	Surplus fund	95,399 93
U. S. bonds to secure deposits		Undivided profits	10,075 26
U. S. bonds and securities on hand	56,300 00		
Other stocks, bonds, and mortgages	30,300 00	National bank notes outstanding	173,254 00
		State bank notes outstanding	7,900 00
Due from redeeming agents	9,400 28		
Due from other national banks		Individual deposits	149,472 77
Due from other banks and bankers	224 47	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,234 67		
Premiums		Due to national banks	14,569 51
		Due to other banks and bankers	69 71
Checks and other cash items	332 43		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	751 15	Bills payable	
Specie	27 00		
Legal tender notes	24,950 00		
Three per cent. certificates	10,000 00		
Total	650,741 18	Total	650,741 18

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.* JOSEPH G. YOUNG, *Cashier.*

Loans and discounts	$215,970 31	Capital stock	$200,000 00
Overdrafts	2,141 99		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,515 65
U. S. bonds to secure deposits		Undivided profits	6,236 86
U. S. bonds and securities on hand	12,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from redeeming agents	28,233 85		
Due from other national banks	4,321 74	Individual deposits	115,527 85
Due from other banks and bankers	21,692 30	U. S. deposits	
Real estate, furniture, and fixtures	5,565 86	Deposits of U. S. disbursing officers	
Current expenses	723 69		
Premiums		Due to national banks	633 17
		Due to other banks and bankers	4,412 34
Checks and other cash items	516 80		
Bills of national banks	4,019 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	125 50	Bills payable	
Specie	514 92		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	523,025 87	Total	523,025 87

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Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,553 35	Capital stock	$100,000 00
Overdrafts	137 00		
U. S. bonds to secure circulation	90,000 00	Surplus fund	5,249 19
U. S. bonds to secure deposits		Undivided profits	2,756 29
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	23,662 92	National bank notes outstanding	78,110 00
		State bank notes outstanding	
Due from redeeming agents	9,129 50		
Due from other national banks	43 68	Individual deposits	52,624 58
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,372 50	Deposits of U. S. disbursing officers	
Current expenses	827 90		
Premiums	1,206 70	Due to national banks	1,619 79
		Due to other banks and bankers	
Checks and other cash items	1,337 00		
Bills of national banks	1,800 00	Notes and bills rediscounted	7,000 00
Bills of State banks		Bills payable	
Fractional currency	189 30		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	247,359 85	Total	247,359 85

First National Bank, Pomeroy.

H. G. DANIEL, *President.* G. W. PLANTZ, *Cashier.*

Loans and discounts	$256,365 84	Capital stock	$200,000 00
Overdrafts	5,378 92		
U. S. bonds to secure circulation	160,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	9,461 56
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	142,161 00
		State bank notes outstanding	
Due from redeeming agents	2,383 49		
Due from other national banks	2,753 30	Individual deposits	120,112 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	11,768 75	Deposits of U. S. disbursing officers	
Current expenses	4,154 01		
Premiums		Due to national banks	3,970 83
		Due to other banks and bankers	526 72
Checks and other cash items	1,175 00		
Bills of national banks	370 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	717 68		
Specie	1,365 95		
Legal tender notes	35,500 00		
Three per cent. certificates			
Total	490,232 94	Total	490,232 94

First National Bank, Portsmouth.

P. S. IAMS, *President.* JAMES Y. GORDON, *Cashier.*

Loans and discounts	$260,192 71	Capital stock	$165,000 00
Overdrafts	1,355 98		
U. S. bonds to secure circulation	165,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,030 11
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	148,500 00
		State bank notes outstanding	
Due from redeeming agents	41,474 56		
Due from other national banks	676 62	Individual deposits	127,350 85
Due from other banks and bankers	927 57	U. S. deposits	64,113 60
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,226 03		
Premiums		Due to national banks	17,034 65
		Due to other banks and bankers	1,333 66
Checks and other cash items	4,924 40		
Bills of national banks	3,187 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	320 76		
Specie	367 24		
Legal tender notes	23,710 00		
Three per cent. certificates			
Total	560,862 87	Total	560,862 87

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Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.* SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,978 06	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	19,727 45
U. S. bonds to secure deposits		Undivided profits	23,173 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,220 00
		State bank notes outstanding	
Due from redeeming agents	58,570 81		
Due from other national banks	4,325 34	Individual deposits	310,908 99
Due from other banks and bankers	482 38	U. S. deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,985 60		
Premiums		Due to national banks	4,673 32
		Due to other banks and bankers	10,901 97
Checks and other cash items	415 75		
Bills of national banks	1,200 00	Notes and bills rediscounted	
Bills of State banks	261 00	Bills payable	
Fractional currency	868 36		
Specie			
Legal tender notes	18,118 00		
Three per cent. certificates	15,000 00		
Total	833,605 30	Total	833,605 30

Farmers' National Bank, Portsmouth.

GEO. DAVIS, *President.* JOHN M. WALL, *Cashier.*

Loans and discounts	$447,472 99	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	172,500 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	18,122 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	148,120 00
		State bank notes outstanding	
Due from redeeming agents	34,373 21		
Due from other national banks	15,992 95	Individual deposits	301,874 98
Due from other banks and bankers	1,807 68	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,308 16		
Premiums		Due to national banks	5,867 67
		Due to other banks and bankers	1,060 82
Checks and other cash items	9,109 64		
Bills of national banks	1,620 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	291 70		
Specie			
Legal tender notes	48,270 00		
Three per cent. certificates			
Total	741,746 33	Total	741,746 33

First National Bank, Ravenna.

N. D. CLARK, *President.* C. E. WITTER, *Cashier.*

Loans and discounts	$152,734 02	Capital stock	$100,000 00
Overdrafts	299 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	7,256 78
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,970 00
		State bank notes outstanding	
Due from redeeming agents	35,540 51		
Due from other national banks	2,454 62	Individual deposits	105,269 59
Due from other banks and bankers	2,030 29	U. S. deposits	
Real estate, furniture, and fixtures	12,050 00	Deposits of U. S. disbursing officers	
Current expenses	1,816 99		
Premiums		Due to national banks	2,559 64
		Due to other banks and bankers	509 72
Checks and other cash items	1,328 14		
Bills of national banks	456 00	Notes and bills rediscounted	
Bills of State banks	52 00	Bills payable	
Fractional currency	802 26		
Specie	66 19		
Legal tender notes	17,735 00		
Three per cent. certificates			
Total	329,565 73	Total	329,565 73

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Second National Bank, Ravenna.

GEO. ROBINSON, *President.* W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,329 74	Capital stock	$100,000 00
Overdrafts	1,672 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	14,718 79
U. S. bonds and securities on hand	19,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	1,592 95		
Due from other national banks	1,828 73	Individual deposits	79,062 57
Due from other banks and bankers	424 03	U. S. deposits	
Real estate, furniture, and fixtures	36,687 49	Deposits of U. S. disbursing officers	
Current expenses	1,832 07		
Premiums		Due to national banks	3,684 26
		Due to other banks and bankers	1,242 53
Checks and other cash items	1,994 98		
Bills of national banks	1,479 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,403 29		
Specie	121 33		
Legal tender notes	18,842 00		
Three per cent. certificates	10,000 00		
Total	320,108 15	Total	320,108 15

First National Bank, Ripley.

J. T. WILSON, *President.* W. T. GALBREATH, *Cashier.*

Loans and discounts	$132,142 62	Capital stock	$150,000 00
Overdrafts	68 15		
U. S. bonds to secure circulation	154,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,651 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,542 22	National bank notes outstanding	134,783 00
		State bank notes outstanding	
Due from redeeming agents	13,594 46		
Due from other national banks	48 58	Individual deposits	30,979 28
Due from other banks and bankers	2,954 55	U. S. deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	
Current expenses	2,164 01		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	925 24		
Bills of national banks	4,562 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	97 42		
Specie			
Legal tender notes	21,615 00		
Three per cent. certificates			
Total	353,414 25	Total	353,414 25

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.* DANIEL P. EVANS, *Cashier.*

Loans and discounts	$173,678 38	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	204,000 00	Surplus fund	16,897 69
U. S. bonds to secure deposits		Undivided profits	12,272 88
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 redeeming agents	11,300 24		
Due from other national banks	745 13	Individual deposits	25,718 11
Due from other banks and bankers	2,606 34	U. S. deposits	
Real estate, furniture, and fixtures	7,275 18	Deposits of U. S. disbursing officers	
Current expenses	977 29		
Premiums		Due to national banks	
		Due to other banks and bankers	1,548 86
Checks and other cash items	95 00		
Bills of national banks	7,929 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,451 39		
Specie	199 50		
Legal tender notes	26,180 00		
Three per cent. certificates			
Total	436,437 45	Total	436,437 45

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First National Bank, Salem.

ALEXANDER POW, *President.* JOSEPH H. HOLLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,029 24	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	12,564 46
U. S. bonds to secure deposits		Undivided profits	7,016 91
U. S. bonds and securities on hand	1,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	10,845 57		
Due from other national banks	484 18	Individual profits	88,254 49
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,756 00	Deposits of U. S. disbursing officers	
Current expenses	881 82		
Premiums		Due to national banks	
		Due to other banks and bankers	2,288 43
Checks and other cash items	1,566 05		
Bills of national banks	504 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	110 00
Fractional currency	599 20		
Specie	18 23		
Legal tender notes	23,100 00		
Three per cent. certificates	10,000 00		
Total	347,734 29	Total	347,734 29

Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.* R. V. HAMPSON, *Cashier.*

Loans and discounts	$256,130 96	Capital stock	$200,000 00
Overdrafts	5,338 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	17,906 40
U. S. bonds and securities on hand	2,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,065 00
		State bank notes outstanding	
Due from redeeming agents	2,862 65		
Due from other national banks	7,250 76	Individual deposits	120,243 07
Due from other banks and bankers	958 72	U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	934 81		
Premiums		Due to national banks	2,606 17
		Due to other banks and bankers	
Checks and other cash items	1,168 86		
Bills of national banks	4,450 00	Notes and bills rediscounted	
Bills of State banks	212 00	Bills payable	
Fractional currency	500 00		
Specie	1,196 19		
Legal tender notes	30,917 00		
Three per cent certificates	15,000 00		
Total	533,820 64	Total	533,820 64

First National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.* H. O. MOSS, *Cashier.*

Loans and discounts	$213,415 42	Capital stock	$150,000 00
Overdrafts	7,076 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	11,970 75
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	133,905 00
		State bank notes outstanding	
Due from redeeming agents	11,308 83		
Due from other national banks	4,285 78	Individual deposits	134,031 94
Due from other banks and bankers	4,047 19	U. S. deposits	52,415 78
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	3,281 43
Current expenses	4,637 06		
Premiums		Due to national banks	4,834 27
		Due to other banks and bankers	259 40
Checks and other cash items	1,345 96		
Bills of national banks	5,245 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,072 00		
Specie	65 00		
Legal tender notes	25,000 00		
Three per cent. certificates	15,000 00		
Total	521,698 57	Total	521,698 57

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Second National Bank, Sandusky.

L. S. HUBBARD, *President.* A. W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,025 63	Capital stock	$100,000 00
Overdrafts	199 26		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,476 78
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	32,157 89		
Due from other national banks	5,729 21	Individual deposits	230,041 80
Due from other banks and bankers	7,823 67	U. S. deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,935 55		
Premiums		Due to national banks	1,831 34
		Due to other banks and bankers	
Checks and other cash items	2,243 94		
Bills of national banks	11,845 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,161 77		
Specie			
Legal tender notes	35,228 00		
Three per cent. certificates	15,000 00		
Total	465,749 92	Total	465,749 92

First National Bank, Sidney.

J. F. FRAZER, *President.* CHARLES C. WEAVER, *Cashier.*

Loans and discounts	$86,346 83	Capital stock	$52,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	7,123 77
U. S. bonds to secure deposits		Undivided profits	14,019 42
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	2,450 00	National bank notes outstanding	45,420 00
		State bank notes outstanding	
Due from redeeming agents	7,315 24		
Due from other national banks	243 10	Individual deposits	64,395 26
Due from other banks and bankers	39 74	U. S. deposits	
Real estate, furniture, and fixtures	886 00	Deposits of U. S. disbursing officers	
Current expenses	1,271 91		
Premiums	1,213 09	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,100 00		
Bills of national banks	2,681 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	411 54		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	182,958 45	Total	182,958 45

First National Bank, Smithfield.

JOSEPH H. COPE, *President.* WILLIAM VERMILLION, *Cashier.*

Loans and discounts	$90,869 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	4,489 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,350 00
		State bank notes outstanding	
Due from redeeming agents	8,410 03		
Due from other national banks	241 20	Individual deposits	21,338 95
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,750 93	Deposits of U. S. disbursing officers	
Current expenses	1,878 25		
Premiums		Due to national banks	5,029 09
		Due to other banks and bankers	
Checks and other cash items	453 12		
Bills of national banks	445 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	130 70		
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	222,707 83	Total	222,707 83

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First National Bank, South Charleston.

L. W. HAUGHEY, *President.* M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,411 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	13,790 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,468 00
		State bank notes outstanding	
Due from redeeming agents	7,590 16		
Due from other national banks	9,882 67	Individual deposits	41,917 31
Due from other banks and bankers	335 77	U. S. deposits	
Real estate, furniture, and fixtures	3,679 20	Deposits of U. S. disbursing officers	
Current expenses	1,770 01		
Premiums		Due to national banks	1,533 31
		Due to other banks and bankers	
Checks and other cash items	521 05		
Bills of national banks	2,400 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	119 14		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	264,709 30	Total	264,709 30

First National Bank, Springfield.

JOHN LUDLOW, *President.* CYRUS A. PHELPS, *Cashier.*

Loans and discounts	$374,172 93	Capital stock	$200,000 00
Overdrafts	2,972 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	23,383 18
U. S. bonds and securities on hand	74,950 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	178,850 00
		State bank notes outstanding	2,350 00
Due from redeeming agents	77,613 46		
Due from other national banks	8,073 58	Individual deposits	318,725 81
Due from other banks and bankers	2,034 96	U. S. deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,730 37		
Premiums		Due to national banks	1,075 61
		Due to other banks and bankers	73 95
Checks and other cash items	1,815 00		
Bills of national banks	10,405 00	Notes and bills rediscounted	
Bills of State banks	45 00	Bills payable	
Fractional currency	4,161 10		
Specie	1,185 14		
Legal tender notes	26,500 00		
Three per cent. certificates			
Total	804,458 55	Total	804,458 55

Second National Bank, Springfield.

WILLIAM FOOS, *President.* F. W. FOOS, *Cashier.*

Loans and discounts	$125,522 09	Capital stock	$100,000 00
Overdrafts	853 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,047 63
U. S. bonds to secure deposits		Undivided profits	20,789 40
U. S. bonds and securities on hand	30,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	67,291 95		
Due from other national banks	7,289 13	Individual deposits	149,260 22
Due from other banks and bankers	9,298 76	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,311 37		
Premiums		Due to national banks	989 23
		Due to other banks and bankers	972 33
Checks and other cash items	1,529 41		
Bills of national banks	7,845 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	630 82		
Specie	36 50		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	370,058 81	Total	370,058 81

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Mad River National Bank, Springfield.

JOHN BACON, *President.* THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,469 16	Capital stock	$200,000 00
Overdrafts	2,200 00		
U. S. bonds to secure circulation	202,750 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	11,607 99
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,702 00
		State bank notes outstanding	4,021 00
Due from redeeming agents	7,865 69		
Due from other national banks	5,640 95	Individual deposits	153,346 48
Due from other banks and bankers	6,999 93	U. S. deposits	
Real estate, furniture, and fixtures	11,996 50	Deposits of U. S. disbursing officers	
Current expenses	1,310 69		
Premiums		Due to national banks	3,635 97
		Due to other banks and bankers	5,036 21
Checks and other cash items	3,323 97		
Bills of national banks	17,921 00		
Bills of State banks	308 00	Notes and bills rediscounted	
Fractional currency	2,459 63	Bills payable	
Specie	1,104 13		
Legal tender notes	47,000 00		
Three per cent. certificates			
Total	592,349 65	Total	592,349 65

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* HENRY C. WELDAY, *Cashier.*

Loans and discounts	$107,228 93	Capital stock	$100,000 00
Overdrafts	1,596 43		
U. S. bonds to secure circulation	104,700 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	16,703 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,650 00	National bank notes outstanding	88,833 00
		State bank notes outstanding	
Due from redeeming agents	12,263 43		
Due from other national banks	1,968 13	Individual deposits	62,345 99
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,086 74		
Premiums		Due to national banks	652 40
		Due to other banks and bankers	
Checks and other cash items	2,451 02		
Bills of national banks	928 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	200 84	Bills payable	
Specie	179 00		
Legal tender notes	24,272 00		
Three per cent. certificates			
Total	280,534 52	Total	280,534 52

Jefferson National Bank, Steubenville.

WILLIAM KILGORE, *President.* WILLIAM SPENCER, *Cashier.*

Loans and discounts	$105,385 61	Capital stock	$150,000 00
Overdrafts	1 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,218 99
U. S. bonds to secure deposits		Undivided profits	8,569 99
U. S bonds and securities on hand	127,650 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,397 00
		State bank notes outstanding	
Due from redeeming agents	6,302 00		
Due from other national banks	1,660 11	Individual deposits	155,900 31
Due from other banks and bankers	8,621 79	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,114 06		
Premiums		Due to national banks	3,764 91
		Due to other banks and bankers	1,522 08
Checks and other cash items	171 80		
Bills of national banks	10,447 00		
Bills of State banks	216 00	Notes and bills rediscounted	
Fractional currency	769 88	Bills payable	
Specie	1,016 25		
Legal tender notes	51,017 00		
Three per cent. certificates			
Total	429,373 28	Total	429,373 28

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First National Bank, Tiffin.

BENJAMIN TOMB, *President.* JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,927 41	Capital stock	$100,000 00
Overdrafts	2,535 43		
U. S. bonds to secure circulation	51,500 00	Surplus fund	9,279 57
U. S. bonds to secure deposits		Undivided profits	4,835 95
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
Due from redeeming agents	25,025 40		
Due from other national banks	2,685 27	Individual deposits	248,826 33
Due from other banks and bankers	3,932 35	U. S. deposits	
Real estate, furniture, and fixtures	18,392 79	Deposits of U. S. disbursing officers	
Current expenses	956 50		
Premiums	936 25		
		Due to national banks	1,769 63
Checks and other cash items	4,778 34	Due to other banks and bankers	55 00
Bills of national banks	2,167 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	509 74	Bills payable	
Specie	270 00		
Legal tender notes	29,600 00		
Three per cent. certificates			
Total	409,516 48	Total	409,516 48

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.* O. C. ZELLER, *Cashier.*

Loans and discounts	$186,092 04	Capital stock	$125,000 00
Overdrafts	2,112 04		
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,738 87
U. S. bonds to secure deposits		Undivided profits	4,094 74
U. S. bonds and securities on hand	41,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,900 00
		State bank notes outstanding	
Due from redeeming agents	9,210 68		
Due from other national banks	4,003 40	Individual deposits	204,340 95
Due from other banks and bankers	508 12	U. S. deposits	
Real estate, furniture, and fixtures	22,531 94	Deposits of U. S. disbursing officers	
Current expenses	2,143 88		
Premiums	8,397 20		
		Due to national banks	611 88
Checks and other cash items	2,375 56	Due to other banks and bankers	256 04
Bills of national banks	2,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,086 78	Bills payable	
Specie	1,385 84		
Legal tender notes	56,095 00		
Three per cent. certificates			
Total	465,942 48	Total	465,942 48

First National Bank, Toledo.

V. H. KETCHAM, *President.* S. S. HUBBARD, *Cashier.*

Loans and discounts	$740,087 92	Capital stock	$400,000 00
Overdrafts	8,061 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	43,099 03
U. S. bonds to secure deposits	50,000 00	Undivided profits	36,418 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,870 68	National bank notes outstanding	179,453 00
		State bank notes outstanding	
Due from redeeming agents	57,203 47		
Due from other national banks	31,064 79	Individual deposits	454,398 08
Due from other banks and bankers	54,355 37	U. S. deposits	74,119 03
Real estate, furniture, and fixtures	45,370 45	Deposits of U. S. disbursing officers	
Current expenses	8,206 14		
Premiums		Due to national banks	7,514 03
Checks and other cash items	19,320 99	Due to other banks and bankers	10,371 64
Bills of national banks	21,322 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	5,335 13	Bills payable	100,000 00
Specie			
Legal tender notes	55,174 00		
Three per cent. certificates			
Total	1,305,372 84	Total	1,305,372 84

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Second National Bank, Toledo.

GEO. W. DAVIS, *President.* N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,816 20	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	41,510 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,500 00
		State bank notes outstanding	
Due from redeeming agents	19,021 34		
Due from other national banks	9,263 35	Individual deposits	244,361 63
Due from other banks and bankers	1,480 59	U. S. deposits	
Real estate, furniture, and fixtures	401 23	Deposits of U. S. disbursing officers	
Current expenses	6,195 66		
Premiums		Due to national banks	20,710 58
		Due to other banks and bankers	5,899 49
Checks and other cash items	2,284 20		
Bills of national banks	17,393 00	Notes and bills rediscounted	74,800 00
Bills of State banks		Bills payable	
Fractional currency	3,000 18		
Specie			
Legal tender notes	31,926 00		
Three per cent. certificates			
Total	938,781 75	Total	938,781 75

Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.* PAUL JONES, *Cashier.*

Loans and discounts	$343,190 44	Capital stock	$300,000 00
Overdrafts	7,102 95		
U. S. bonds to secure circulation	286,000 00	Surplus fund	16,888 34
U. S. bonds to secure deposits		Undivided profits	12,858 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	253,732 00
		State bank notes outstanding	
Due from redeeming agents	14,314 06		
Due from other national banks	3,576 77	Individual deposits	129,338 64
Due from other banks and bankers	8,720 35	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	2,075 00		
Premiums		Due to national banks	4,140 68
		Due to other banks and bankers	5,573 06
Checks and other cash items	210 45		
Bills of national banks	2,395 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,510 99		
Specie			
Legal tender notes	52,935 00		
Three per cent. certificates			
Total	722,531 01	Total	722,531 01

Northern National Bank, Toledo.

M. SHOEMAKER, *President.* E. T. MORTIMER, *Cashier.*

Loans and discounts	$202,025 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,790 11
U. S. bonds to secure deposits		Undivided profits	11,934 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,558 00
		State bank notes outstanding	
Due from redeeming agents	3,034 53		
Due from other national banks	4,038 31	Individual deposits	95,150 82
Due from other banks and bankers	102 11	U. S. deposits	
Real estate, furniture, and fixtures	6,740 82	Deposits of U. S. disbursing officers	
Current expenses	3,677 12		
Premiums		Due to national banks	3,828 77
		Due to other banks and bankers	2,691 77
Checks and other cash items	2,488 76		
Bills of national banks	8,520 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	85 86		
Specie			
Legal tender notes	34,241 00		
Three per cent. certificates			
Total	414,954 19	Total	414,954 19

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First National Bank, Troy.

HENRY W. ALLEN, *President.* JOHN L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,847 94	Capital stock	$200,000 00
Overdrafts	200 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	26,633 16
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	176,900 00
		State bank notes outstanding	
Due from redeeming agents	4,704 29		
Due from other national banks	4,390 00	Individual deposits	129,533 23
Due from other banks and bankers	39,379 75	U. S. deposits	
Real estate, furniture, and fixtures	1,711 55	Deposits of U. S. disbursing officers	
Current expenses	2,747 75		
Premiums			
		Due to national banks	7,019 30
Checks and other cash items	333 86	Due to other banks and bankers	1,033 48
Bills of national banks	5,763 00		
Bills of State banks	520 00	Notes and bills rediscounted	
Fractional currency	584 03	Bills payable	
Specie	37 09		
Legal tender notes	35,000 00		
Three per cent. certificates	20,000 00		
Total	581,119 17	Total	581,119 17

First National Bank, Upper Sandusky.

T. V. REBER, *President.* S. WATSON, *Cashier.*

Loans and discounts	$163,047 12	Capital stock	$105,000 00
Overdrafts	3,146 34		
U. S. bonds to secure circulation	105,000 00	Surplus fund	46,317 70
U. S. bonds to secure deposits		Undivided profits	3,205 40
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,201 00
		State bank notes outstanding	
Due from redeeming agents	14,376 63		
Due from other national banks	14,194 45	Individual deposits	112,269 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	783 10	Deposits of U. S. disbursing officers	
Current expenses	1,638 70		
Premiums	4,165 16		
		Due to national banks	2 44
Checks and other cash items	2,969 54	Due to other banks and bankers	6,720 00
Bills of national banks	9,819 00		
Bills of State banks	11 00	Notes and bills rediscounted	
Fractional currency	440 53	Bills payable	
Specie	22 00		
Legal tender notes	24,102 00		
Three per cent. certificates			
Total	363,715 57	Total	363,715 57

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* E. G. WILEY, *Cashier.*

Loans and discounts	$148,481 79	Capital stock	$100,000 00
Overdrafts	2,106 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Undivided profits	2,705 53
U. S. bonds and securities on hand	10,550 00		
Other stocks, bonds, and mortgages	12,468 04	National bank notes outstanding	86,720 00
		State bank notes outstanding	
Due from redeeming agents	56,666 16		
Due from other national banks	3,596 82	Individual deposits	190,989 68
Due from other banks and bankers	9,684 66	U. S. deposits	
Real estate, furniture, and fixtures	1,619 85	Deposits of U. S. disbursing officers	
Current expenses	479 90		
Premiums	1,919 32		
		Due to national banks	3,230 28
Checks and other cash items	6,336 07	Due to other banks and bankers	3,760 77
Bills of national banks	858 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	239 52	Bills payable	
Specie			
Legal tender notes	41,000 00		
Three per cent. certificates			
Total	396,006 26	Total	396,006 26

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Champaign National Bank, Urbana.

P. B. ROSS, *President.* H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,217 10	Capital stock	$100,000 00
Overdrafts	582 76		
U. S. bonds to secure circulation	102,100 00	Surplus fund	9,400 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,280 90
U. S. bonds and securities on hand	44,500 00		
Other stocks, bonds, and mortgages	5,584 67	National bank notes outstanding	88,430 00
		State bank notes outstanding	
Due from redeeming agents	19,368 35		
Due from other national banks	5,102 43	Individual deposits	165,653 76
Due from other banks and bankers	14,744 01	U. S. deposits	40,559 70
Real estate, furniture, and fixtures	8,375 00	Deposits of U. S. disbursing officers	1,505 90
Current expenses	803 47		
Premiums	1,730 23	Due to national banks	2,509 54
		Due to other banks and bankers	1,089 66
Checks and other cash items	5,212 18		
Bills of national banks	2,017 00		
Bills of State banks	689 00	Notes and bills rediscounted	
Fractional currency	1,443 86	Bills payable	
Specie			
Legal tender notes	22,960 00		
Three per cent. certificates			
Total	424,429 46	Total	424,429 46

First National Bank, Van Wert.

C. EMERSON, *President.* HORACE E. WELLS, *Cashier.*

Loans and discounts	$80,647 26	Capital stock	$60,000 00
Overdrafts	852 76		
U. S. bonds to secure circulation	70,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	373 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from redeeming agents	11,074 06		
Due from other national banks	2,826 30	Individual deposits	51,025 81
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,890 86	Deposits of U. S. disbursing officers	
Current expenses	19 33		
Premiums		Due to national banks	41 62
		Due to other banks and bankers	
Checks and other cash items	2,303 32		
Bills of national banks	1,771 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	672 23	Bills payable	
Specie	59 50		
Legal tender notes	11,324 00		
Three per cent. certificates			
Total	183,440 62	Total	183,440 62

First National Bank, Warren.

HENRY B. PERKINS, *President.* M. B. TAYLER, *Cashier.*

Loans and discounts	$254,661 63	Capital stock	$200,000 00
Overdrafts	1,123 32		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	24,913 19
U. S. bonds and securities on hand	16,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,329 00
		State bank notes outstanding	
Due from redeeming agents	18,735 38		
Due from other national banks	5,685 45	Individual deposits	165,240 77
Due from other banks and bankers	11,436 01	U. S. deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,346 74		
Premiums		Due to national banks	459 64
		Due to other banks and bankers	3,605 54
Checks and other cash items	3,030 77		
Bills of national banks	1,605 00		
Bills of State banks	2,594 00	Notes and bills rediscounted	
Fractional currency	167 84	Bills payable	
Specie			
Legal tender notes	45,053 00		
Three per cent. certificates	25,000 00		
Total	622,539 14	Total	622,539 14

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Trumbull National Bank, Warren.

CHARLES SMITH, *President.* JOHN S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,658 57	Capital stock	$150,000 00
Overdrafts	569 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	17,491 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,175 00
		State bank notes outstanding	
Due from redeeming agents	1,154 55		
Due from other national banks	8,153 72	Individual deposits	95,426 19
Due from other banks and bankers	1,943 89	U. S. deposits	
Real estate, furniture, and fixtures	16,386 57	Deposits of U. S. disbursing officers	
Current expenses	3,475 28		
Premiums		Due to national banks	3,219 03
		Due to other banks and bankers	3,296 64
Checks and other cash items			
Bills of national banks	4,250 00	Notes and bills rediscounted	
Bills of State banks	177 00	Bills payable	
Fractional currency	677 49		
Specie			
Legal tender notes	22,162 00		
Three per cent. certificates	20,000 00		
Total	368,608 22	Total	368,608 22

First National Bank, Washington.

DANIEL MCLEAN, *President.* R. A. ROBINSON, *Cashier.*

Loans and discounts	$259,302 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,300 00	Surplus fund	46,698 82
U. S. bonds to secure deposits		Undivided profits	7,867 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,300 67		
Due from other national banks	2,830 68	Individual deposits	195,662 95
Due from other banks and bankers	39 80	U. S. deposits	
Real estate, furniture, and fixtures	9,517 54	Deposits of U. S. disbursing officers	
Current expenses	3,519 89		
Premiums		Due to national banks	1,036 78
		Due to other banks and bankers	778 50
Checks and other cash items	8,737 79		
Bills of national banks	1,438 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	188 37		
Specie			
Legal tender notes	31,269 00		
Three per cent. certificates			
Total	442,044 08	Total	442,044 08

First National Bank, Wellington.

S. S. WARNER, *President.* R. A. HORR, *Cashier.*

Loans and discounts	$97,428 58	Capital stock	$50,000 00
Overdrafts	1,716 44		
U. S. bonds to secure circulation	52,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,689 87
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,860 00
		State bank notes outstanding	
Due from redeeming agents	9,387 77		
Due from other national banks		Individual deposits	62,431 84
Due from other banks and bankers	5,031 96	U. S. deposits	
Real estate, furniture, and fixtures	5,437 29	Deposits of U. S. disbursing officers	
Current expenses	463 49		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	175 00		
Bills of national banks	380 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	192 68		
Specie	94 50		
Legal tender notes	9,524 00		
Three per cent. certificates			
Total	182,981 71	Total	182,981 71

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First National Bank, Wellsville.

ALEXANDER SMITH, *President.* JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,111 76	Capital stock	$100,000 00
Overdrafts	749 92		
U. S. bonds to secure circulation	93,550 00	Surplus fund	14,115 26
U. S. bonds to secure deposits		Undivided profits	6,320 95
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,470 00
		State bank notes outstanding	
Due from redeeming agents	15,685 66		
Due from other national banks	1,845 05	Individual deposits	99,894 83
Due from other banks and bankers	3,564 20	U. S. deposits	
Real estate, furniture, and fixtures	16,778 82	Deposits of U. S. disbursing officers	
Current expenses	4,289 64		
Premiums		Due to national banks	77 86
		Due to other banks and bankers	112 85
Checks and other cash items	936 70		
Bills of national banks	843 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	126 00	Bills payable	
Specie			
Legal tender notes	8,661 00		
Three per cent. certificates	5,000 00		
Total	303,991 75	Total	303,991 75

First National Bank, Wilmington.

C. M. BOSWORTH, *President.* C. C. NICHOLS, *Cashier.*

Loans and discounts	$105,498 85	Capital stock	$50,000 00
Overdrafts	807 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	5,632 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,700 41		
Due from other national banks	16,216 13	Individual deposits	100,945 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,110 74		
Premiums		Due to national banks	
		Due to other banks and bankers	40 50
Checks and other cash items	3,352 68		
Bills of national banks	470 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	310 00	Bills payable	
Specie			
Legal tender notes	11,002 00		
Three per cent. certificates			
Total	215,618 65	Total	215,618 65

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.* E. QUINBY, JR., *Cashier.*

Loans and discounts	$79,831 01	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	3,750 00
U. S. bonds to secure deposits		Undivided profits	7,899 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,675 00
		State bank notes outstanding	
Due from redeeming agents	81 93		
Due from other national banks	3,826 68	Individual deposits	55,797 27
Due from other banks and bankers	1,739 75	U. S. deposits	
Real estate, furniture, and fixtures	4,625 00	Deposits of U. S. disbursing officers	
Current expenses	940 59		
Premiums		Due to national banks	3,649 59
		Due to other banks and bankers	1,378 30
Checks and other cash items	3,531 01		
Bills of national banks	17,360 00		
Bills of State banks	539 00	Notes and bills rediscounted	
Fractional currency	274 50	Bills payable	
Specie			
Legal tender notes	20,400 00		
Three per cent. certificates	5,000 00		
Total	213,149 47	Total	213,149 47

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First National Bank, Xenia.

ABRAHAM HIVLING, *President.* ALFRED TRADER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$192,007 13	Capital stock	$120,000 00
Overdrafts	3,624 01		
U. S. bonds to secure circulation	120,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,851 65
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	47,867 18	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	26,654 23		
Due from other national banks	4,613 84	Individual deposits	200,408 07
Due from other banks and bankers	6,120 50	U. S. deposits	
Real estate, furniture, and fixtures	26,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,023 25		
Premiums		Due to national banks	907 10
		Due to other banks and bankers	5,092 52
Checks and other cash items	656 30		
Bills of national banks	803 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	200 90		
Specie			
Legal tender notes	24,889 00		
Three per cent. certificates			
Total	477,259 34	Total	477,259 34

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.* JOHN S. ANKENEY, *Cashier.*

Loans and discounts	$193,357 09	Capital stock	$100,000 00
Overdrafts	6,569 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,349 29
U. S. bonds to secure deposits		Undivided profits	9,437 49
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	19,678 58	National bank notes outstanding	89,795 00
		State bank notes outstanding	
Due from redeeming agents	27,008 83		
Due from other national banks	6,974 88	Individual deposits	182,993 33
Due from other banks and bankers	83 83	U. S. deposits	
Real estate, furniture, and fixtures	28,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,323 31		
Premiums		Due to national banks	1,521 49
		Due to other banks and bankers	1,771 94
Checks and other cash items	4,295 30		
Bills of national banks	280 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,096 67		
Specie	126 47		
Legal tender notes	18,164 00		
Three per cent. certificates			
Total	408,868 54	Total	408,868 54

First National Bank, Youngstown.

W. S. PARMELE, *President.* ROBERT MCCURDY, *Cashier.*

Loans and discounts	$414,795 91	Capital stock	$250,000 00
Overdrafts	9,864 10		
U. S. bonds to secure circulation	215,000 00	Surplus fund	23,690 00
U. S. bonds to secure deposits		Undivided profits	72,539 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,519 00
		State bank notes outstanding	
Due from redeeming agents	3,534 89		
Due from other national banks	25,359 87	Individual deposits	158,201 88
Due from other banks and bankers	234 42	U. S. deposits	
Real estate, furniture, and fixtures	18,764 20	Deposits of U. S. disbursing officers	
Current expenses	3,452 35		
Premiums		Due to national banks	5,503 01
		Due to other banks and bankers	6,477 03
Checks and other cash items	5,644 97		
Bills of national banks	3,330 00	Notes and bills rediscounted	57,573 11
Bills of State banks	104 00	Bills payable	
Fractional currency	491 06		
Specie			
Legal tender notes	31,928 00		
Three per cent. certificates	30,000 00		
Total	762,503 77	Total	762,503 77

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First National Bank, Zanesville.

PETER BLACK, *President.* EDWARD MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,656 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,712 44
U. S. bonds and securities on hand	25,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,230 00
		State bank notes outstanding	
Due from redeeming agents	18,645 13		
Due from other national banks	18,267 20	Individual deposits	132,094 48
Due from other banks and bankers	38,967 57	U. S. deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U. S. disbursing officers	
Current expenses	1,818 13		
Premiums		Due to national banks	5,630 25
		Due to other banks and bankers	
Checks and other cash items	7,579 38		
Bills of national banks	7,321 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,608 17	Bills payable	
Specie			
Legal tender notes	38,004 00		
Three per cent. certificates			
Total	361,667 17	Total	361,667 17

Second National Bank, Zanesville.

C. W. POTWIN, *President.* A. V. SMITH, *Cashier.*

Loans and discounts	$169,443 56	Capital stock	$154,700 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,940 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,516 85
U. S. bonds and securities on hand	51,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,534 26		
Due from other national banks	5,073 60	Individual deposits	135,821 75
Due from other banks and bankers	10,841 75	U. S. deposits	38,442 88
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	2,787 68
		Due to other banks and bankers	304 12
Checks and other cash items	10,321 12		
Bills of national banks	3,035 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,175 39	Bills payable	
Specie	648 60		
Legal tender notes	41,740 00		
Three per cent. certificates			
Total	514,513 28	Total	514,513 28

Muskingum National Bank, Zanesville.

DANIEL APPLEGATE, *President.* B. F. HERSH, *Cashier.*

Loans and discounts	$128,709 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,320 27
U. S. bonds and securities on hand	40,700 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	25,316 92		
Due from other national banks	2,271 52	Individual deposits	144,523 21
Due from other banks and bankers	1,856 95	U. S. deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,889 76		
Premiums		Due to national banks	1,502 27
		Due to other banks and bankers	9,164 30
Checks and other cash items	4,232 33		
Bills of national banks	13,155 00		
Bills of State banks	368 00	Notes and bills rediscounted	
Fractional currency	1,668 57	Bills payable	
Specie			
Legal tender notes	25,352 00		
Three per cent. certificates			
Total	368,510 05	Total	368,510 05

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First National Bank, Anderson.

J. G. STILWELL, *President.* THOMAS N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,699 45	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,507 90
U. S. bonds to secure deposits		Undivided profits	725 59
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,014 00
		State bank notes outstanding	
Due from redeeming agents	7,229 76		
Due from other national banks	7,149 84	Individual deposits	61,017 28
Due from other banks and bankers	7,006 17	U. S. deposits	
Real estate, furniture, and fixtures	8,279 05	Deposits of U. S. disbursing officers	
Current expenses	765 54		
Premiums	353 63		
		Due to national banks	
Checks and other cash items	950 00	Due to other banks and bankers	1,800 97
Bills of national banks	550 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	250 00	Bills payable	
Specie	292 30		
Legal tender notes	9,540 00		
Three per cent. certificates			
Total	196,065 74	Total	196,065 74

First National Bank, Attica.

P. S. VEEDER, *President.* SAMUEL FINNEY, *Cashier.*

Loans and discounts	$72,452 52	Capital stock	$84,000 00
Overdrafts	4,467 67		
U. S. bonds to secure circulation	84,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,200 40
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	75,221 00
		State bank notes outstanding	
Due from redeeming agents	9,665 96		
Due from other national banks		Individual deposits	26,739 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,276 10		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,377 93		
Bills of national banks	130 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	527 72	Bills payable	
Specie	28 30		
Legal tender notes	10,435 00		
Three per cent. certificates			
Total	198,161 20	Total	198,161 20

First National Bank, Aurora.

THOMAS GAFF, *President.* E. H. DAVIS, *Cashier.*

Loans and discounts	$407,977 18	Capital stock	$200,000 00
Overdrafts	2,651 41		
U. S. bonds to secure circulation	211,800 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Undivided profits	2,311 60
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 redeeming agents	26,019 49		
Due from other national banks	412 30	Individual deposits	108,255 46
Due from other banks and bankers	725 67	U. S. deposits	
Real estate, furniture, and fixtures	2,570 95	Deposits of U. S. disbursing officers	
Current expenses	221 60		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	100 00		
Bills of national banks	75 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3 71	Bills payable	
Specie	172 75		
Legal tender notes	17,337 00		
Three per cent. certificates			
Total	670,567 06	Total	670,567 06

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Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.* JNO. W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,502 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,936 00
U. S. bonds to secure deposits		Undivided profits	3,603 27
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 redeeming agents	6,784 82		
Due from other national banks		Individual deposits	40,870 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,777 27	Deposits of U. S. disbursing officers	
Current expenses	1,467 82		
Premiums		Due to national banks	209 28
		Due to other banks and bankers	
Checks and other cash items	196 12		
Bills of national banks	1,208 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	116 53		
Specie			
Legal tender notes	12,436 00		
Three per cent. certificates			
Total	245,489 41	Total	245,489 41

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.* THOMAS NEWBY, *Cashier.*

Loans and discounts	$157,503 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	10,074 17
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 redeeming agents	12,733 17		
Due from other national banks	12,265 72	Individual deposits	112,305 50
Due from other banks and bankers	1,774 37	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,077 63		
Premiums		Due to national banks	
		Due to other banks and bankers	106 71
Checks and other cash items	978 00		
Bills of national banks	5,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,243 80		
Specie	409 85		
Legal tender notes	20,000 00		
Three per cent. certificates	5,000 00		
Total	324,486 38	Total	324,486 38

First National Bank, Centreville.

J. B. JULIAN, *President.* O. T. JONES, *Cashier.*

Loans and discounts	$108,287 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,900 00
U. S. bonds to secure deposits		Undivided profits	4,647 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,172 00
		State bank notes outstanding	
Due from redeeming agents	14,034 28		
Due from other national banks	7,242 47	Individual deposits	43,727 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,623 66		
Premiums	69 95	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,138 03		
Bills of national banks	947 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	582 25		
Specie	522 55		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	253,447 42	Total	253,447 42

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First National Bank, Columbus.

R. GRIFFITH, *President.* F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,661 60	Capital stock	$100,000 00
Overdrafts	1,038 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,376 63
U. S. bonds to secure deposits		Undivided profits	3,998 74
U. S. bonds and securities on hand	15,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,514 21		
Due from other national banks		Individual deposits	47,923 92
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,491 47	Deposits of U. S. disbursing officers	
Current expenses	1,790 22		
Premiums		Due to national banks	3,004 83
		Due to other banks and bankers	
Checks and other cash items	2,560 69		
Bills of national banks	130 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	921 87		
Specie	24 50		
Legal tender notes	11,271 00		
Three per cent. certificates			
Total	262,304 12	Total	262,304 12

First National Bank, Connersville.

B. F. CLAYPOOL, *President.* E. F. CLAYPOOL, *Cashier.*

Loans and discounts	$135,578 92	Capital stock	$100,000 00
Overdrafts	2,405 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,722 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,775 00
		State bank notes outstanding	
Due from redeeming agents	9,958 00		
Due from other national banks	1,146 46	Individual deposits	75,436 50
Due from other banks and bankers	5,629 96	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,614 86		
Premiums	85 30	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	748 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	47 54		
Specie	735 00		
Legal tender notes	11,985 00		
Three per cent. certificates			
Total	279,934 21	Total	279,934 21

First National Bank, Crawfordsville.

W. H. DURHAM, *President.* B. WASSON, *Cashier.*

Loans and discounts	$172,775 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	7,516 15
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstandiug	
Due from redeeming agents			
Due from other national banks	1,627 30	Individual deposits	63,835 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,296 66	Deposits of U. S. disbursing officers	
Current expenses	2,174 80		
Premiums		Due to national banks	2,170 26
		Due to other banks and bankers	
Checks and other cash items	496 50		
Bills of national banks	1,400 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	251 89		
Specie			
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	313,522 26	Total	313,522 26

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First National Bank, Danville.

S. T. HADLEY, *President.* S. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,371 37	Capital stock	$100,000 00
Overdrafts	66 95		
U. S. bonds to secure circulation	104,000 00	Surplus fund	18,100 00
U. S. bonds to secure deposits		Undivided profits	7,047 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,578 05	National bank notes outstanding	87,395 00
		State bank notes outstanding	
Due from redeeming agents	8,533 77		
Due from other national banks	543 95	Individual deposits	65,444 63
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,367 93		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	449 75		
Bills of national banks	7,345 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	38 11		
Specie	140 00		
Legal tender notes	25,552 00		
Three per cent. certificates			
Total	277,986 88	Total	277,986 88

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* JOHN COOK, *Cashier.*

Loans and discounts	$103,550 00	Capital stock	$100,000 00
Overdrafts	649 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,751 02
U. S. bonds to secure deposits		Undivided profits	6,973 81
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,016 00
		State bank notes outstanding	
Due from redeeming agents	9,815 01		
Due from other national banks	4,504 64	Individual deposits	33,964 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	904 34	Deposits of U. S. disbursing officers	
Current expenses	579 17		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,160 00		
Bills of national banks	824 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	168 11		
Specie	99 75		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	236,704 96	Total	236,704 96

First National Bank, Evansville.

J. S. HOPKINS, *President.* JAMES H. CUTLER, *Cashier.*

Loans and discounts	$585,037 80	Capital stock	$500,000 00
Overdrafts	8,776 00		
U. S. bonds to secure circulation	500,000 09	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	33,185 40
U. S. bonds and securities on hand	4,200 00		
Other stocks, bonds, and mortgages	46,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	30,497 76		
Due from other national banks	17,969 62	Individual deposits	231,198 75
Due from other banks and bankers	10,056 40	U. S. deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,404 24		
Premiums	661 89	Due to national banks	
		Due to other banks and bankers	791 48
Checks and other cash items	7,279 25		
Bills of national banks	9,636 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,570 12		
Specie	477 55		
Legal tender notes	70,209 00		
Three per cent. certificates			
Total	1,315,175 63	Total	1,315,175 63

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Evansville National Bank, Evansville.

G. W. RATHBONE, *President.* J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$831,043 06	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	540,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	28,500 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,000 00
		State bank notes outstanding	
Due from redeeming agents	5,823 18		
Due from other national banks	12,824 25	Individual deposits	199,936 78
Due from other banks and bankers	9,972 75	U. S. deposits	46,213 04
Real estate, furniture, and fixtures	49,200 00	Deposits of U. S. disbursing officers.	8,596 07
Current expenses	2,892 21		
Premiums		Due to national banks	9,360 54
		Due to other banks and bankers	20,105 02
Checks and other cash items	5,593 78		
Bills of national banks	2,062 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,400 48		
Specie	500 00		
Legal tender notes	69,400 00		
Three per cent. certificates			
Total	1,591,711 71	Total	1,591,711 71

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* J. A. LEMCKE, *Cashier.*

Loans and discounts	$403,977 41	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	13,732 53
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 redeeming agents	8,646 73		
Due from other national banks	6,202 21	Individual deposits	121,153 27
Due from other banks and bankers	238 00	U. S. deposits	
Real estate, furniture, and fixtures	25,262 88	Deposits of U. S. disbursing officers.	
Current expenses	1,897 54		
Premiums		Due to national banks	
		Due to other banks and bankers	26 25
Checks and other cash items	8,152 75		
Bills of national banks	1,463 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	216 05		
Specie	398 48		
Legal tender notes	63,457 00		
Three per cent. certificates			
Total	869,912 05	Total	869,912 05

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.* WM. B. FISHER, *Cashier.*

Loans and discounts	$248,943 05	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	48,572 90
U. S. bonds to secure deposits		Undivided profits	20,703 92
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	22,174 10		
Due from other national banks	3,402 67	Individual deposits	123,566 31
Due from other banks and bankers	1,157 98	U. S. deposits	
Real estate, furniture, and fixtures	7,802 11	Deposits of U. S. disbursing officers.	
Current expenses	6,760 12		
Premiums		Due to national banks	
		Due to other banks and bankers	1,444 19
Checks and other cash items	355 11		
Bills of national banks	3,658 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,721 91		
Specie	77 27		
Legal tender notes	41,235 00		
Three per cent. certificates			
Total	574,287 32	Total	574,287 32

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Fort Wayne National Bank, Fort Wayne.

CHARLES D. BOND, *President.* J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,551 98	Capital stock	$250,000 00
Overdrafts	4,858 31		
U. S. bonds to secure circulation	255,000 00	Surplus fund	50,010 54
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,571 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,911 31	National bank notes outstanding	224,067 00
		State bank notes outstanding	
Due from redeeming agents	21,542 77		
Due from other national banks	6,146 73	Individual deposits	213,848 33
Due from other banks and bankers	3,417 16	U. S. deposits	15,643 87
Real estate, furniture, and fixtures	10,305 68	Deposits of U. S. disbursing officers	49,785 04
Current expenses	2,250 04		
Premiums		Due to national banks	8 93
		Due to other banks and bankers	10,708 12
Checks and other cash items	7,434 45		
Bills of national banks	4,951 00		
Bills of State banks	53 00	Notes and bills rediscounted	
Fractional currency	4,820 58	Bills payable	
Specie	396 85		
Legal tender notes	72,000 00		
Three per cent. certificates			
Total	829,642 86	Total	829,642 86

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.* JOHN S. IRWIN, *Cashier.*

Loans and discounts	$102,129 21	Capital stock	$100,000 00
Overdrafts	388 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,666 04
U. S. bonds to secure deposits		Undivided profits	5,033 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,865 10	National bank notes outstanding	86,795 00
		State bank notes outstanding	
Due from redeeming agents	6,097 31		
Due from other national banks	1,857 07	Individual deposits	38,444 05
Due from other banks and bankers	1,447 93	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	3,150 94		
Premiums	2,694 39		
		Due to national banks	1,155 38
Checks and other cash items	562 75	Due to other banks and bankers	4,106 27
Bills of national banks	10 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	348 19	Bills payable	
Specie	235 00		
Legal tender notes	10,814 00		
Three per cent. certificates	5,000 00		
Total	241,199 89	Total	241,199 89

First National Bank, Franklin.

T. W. WOOLLEN, *President.* EDWARD G. BREWER, *Cashier.*

Loans and discounts	$157,679 58	Capital stock	$132,000 00
Overdrafts	4,380 00		
U. S. bonds to secure circulation	148,000 00	Surplus fund	13,416 86
U. S. bonds to secure deposits		Undivided profits	5,663 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from redeeming agents	13,084 70		
Due from other national banks	155 20		
Due from other banks and bankers	118 15	Individual deposits	65,462 84
Real estate, furniture, and fixtures	5,854 00	U. S. deposits	
Current expenses	1,828 34	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,229 19	Due to other banks and bankers	2,035 75
Bills of national banks	678 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	211 40	Bills payable	
Specie			
Legal tender notes	17,360 00		
Three per cent. certificates			
Total	350,578 56	Total	350,578 56

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Second National Bank, Franklin.

JOHN CLARKE, *President.* R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,518 50	Capital stock	$150,000 00
Overdrafts	4,622 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,805 62
U. S. bonds to secure deposits		Undivided profits	6,262 92
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 redeeming agents	13,642 73		
Due from other national banks	20,805 52	Individual deposits	54,231 11
Due from other banks and bankers	4,213 21	U. S. deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,991 41		
Premiums		Due to national banks	1,017 73
		Due to other banks and bankers	
Checks and other cash items	975 70		
Bills of national banks	2,625 00	Notes and bills rediscounted	
Bills of State banks	645 00	Bills payable	
Fractional currency	313 05		
Specie			
Legal tender notes	20,965 00		
Three per cent. certificates			
Total	361,317 38	Total	361,317 38

First National Bank, Goshen.

M. MERCER, *President.* IRA W. NASH, *Cashier.*

Loans and discounts	$109,423 23	Capital stock	$115,000 00
Overdrafts			
U. S. bonds to secure circulation	116,300 00	Surplus fund	16,230 45
U. S. bonds to secure deposits		Undivided profits	4,744 71
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from redeeming agents	13,236 72		
Due from other national banks	905 08	Individual deposits	34,874 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,403 52	Deposits of U. S. disbursing officers	
Current expenses	1,563 95		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	398 00		
Bills of national banks	1,796 00	Notes and bills rediscounted	
Bills of State banks	573 00	Bills payable	
Fractional currency	45 35		
Specie	155 00		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	274,349 85	Total	274,349 85

First National Bank, Green Castle.

T. C. HAMMOND, *President.* JEROME ALLEN, *Cashier.*

Loans and discounts	$187,252 28	Capital stock	$125,000 00
Overdrafts	98 51		
U. S. bonds to secure circulation	139,000 00	Surplus fund	34,857 09
U. S. bonds to secure deposits		Undivided profits	10,877 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,900 00	National bank notes outstanding	120,060 00
		State bank notes outstanding	
Due from redeeming agents	22,344 09		
Due from other national banks	2,924 83	Individual deposits	123,647 21
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,705 52	Deposits of U. S. disbursing officers	
Current expenses	3,680 03		
Premiums	1,841 72	Due to national banks	117 65
		Due to other banks and bankers	
Checks and other cash items	700 00		
Bills of national banks	9,300 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	360 41		
Specie			
Legal tender notes	31,392 00		
Three per cent. certificates			
Total	414,499 39	Total	414,499 39

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First National Bank, Greensburgh.

A. R. FORSYTH, *President.* G. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,675 03	Capital stock	$100,000 00
Overdrafts	1,664 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,411 89
U. S. bonds to secure deposits		Undivided profits	7,951 88
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	35,043 27		
Due from other national banks	3,256 47	Individual deposits	203,757 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,271 95	Deposits of U. S. disbursing officers	
Current expenses	2,743 55		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	3,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	247 32		
Specie	619 30		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	416,621 44	Total	416,621 44

First National Bank, Huntington.

SAMUEL H. PURVIANCE, *President.* WILLIAM MCGREW, *Cashier.*

Loans and discounts	$87,915 93	Capital stock	$50,000 00
Overdrafts	1,399 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,351 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	44,010 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	750 07	Individual deposits	64,897 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	850 00	Deposits of U. S. disbursing officers	
Current expenses	1,565 34		
Premiums		Due to national banks	3,990 17
		Due to other banks and bankers	
Checks and other cash items	789 00		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	99 39		
Specie	37 50		
Legal tender notes	23,843 00		
Three per cent. certificates			
Total	182,249 28	Total	182,249 28

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.* JNO. C. NEW, *Cashier.*

Loans and discounts	$705,516 33	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	515,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	66,745 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,500 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	62,081 58		
Due from other national banks	2,552 64	Individual deposits	473,353 42
Due from other banks and bankers	31,207 24	U. S. deposits	28,601 46
Real estate, furniture, and fixtures	11,516 85	Deposits of U. S. disbursing officers	
Current expenses	8,561 95		
Premiums		Due to national banks	22,099 81
		Due to other banks and bankers	89 56
Checks and other cash items	8,163 75		
Bills of national banks	25,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,666 31		
Specie	123 40		
Legal tender notes	125,000 00		
Three per cent. certificates			
Total	1,640,890 05	Total	1,640,890 05

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Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* A. F. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,731 05	Capital stock	$500,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	87,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,567 55
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,649 00
		State bank notes outstanding	
Due from redeeming agents	291,163 20		
Due from other national banks	288 46	Individual deposits	89,560 79
Due from other banks and bankers	200 00	U. S. deposits	51,613 73
Real estate, furniture, and fixtures	2,619 15	Deposits of U. S. disbursing officers	266,462 71
Current expenses	8,749 91		
Premiums	2,127 87	Due to national banks	14,795 34
		Due to other banks and bankers	1,081 14
Checks and other cash items	157 19		
Bills of national banks	4,646 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	422 43		
Specie			
Legal tender notes	65,125 00		
Three per cent. certificates			
Total	1,468,730 26	Total	1,468,730 26

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.* J. R. HAUGH, *Cashier.*

Loans and discounts	$404,796 68	Capital stock	$300 000 00
Overdrafts	10,604 42		
U. S. bonds to secure circulation	300,050 00	Surplus fund	54,300 00
U. S. bonds to secure deposits		Undivided profits	10,079 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	269,305 00
		State bank notes outstanding	
Due from redeeming agents	19,705 14		
Due from other national banks	26,252 56	Individual deposits	300,284 40
Due from other banks and bankers	2,713 54	U. S. deposits	
Real estate, furniture, and fixtures	56,073 12	Deposits of U. S. disbursing officers	
Current expenses	2,983 03		
Premiums	303 77	Due to national banks	282 31
		Due to other banks and bankers	
Checks and other cash items	4,989 08		
Bills of national banks	6,085 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,583 15		
Specie	741 46		
Legal tender notes	85,870 00		
Three per cent. certificates			
Total	934,250 95	Total	934,250 95

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* V. T. MALOTT, *Cashier.*

Loans and discounts	$128,795 60	Capital stock	$100,000 00
Overdrafts	12,128 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	4,852 45
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,734 00
		State bank notes outstanding	
Due from redeeming agents	21,838 89		
Due from other national banks	16,810 50	Individual deposits	131,360 36
Due from other banks and bankers	279 22	U. S. deposits	
Real estate, furniture, and fixtures	4,202 54	Deposits of U. S. disbursing officers	
Current expenses	2,362 50		
Premiums	29 20	Due to national banks	286 14
		Due to other banks and bankers	224 85
Checks and other cash items	4,142 68		
Bills of national banks	11,119 00	Notes and bills rediscounted	5,000 00
Bills of State banks		Bills payable	
Fractional currency	923 00		
Specie	50 13		
Legal tender notes	30,226 00		
Three per cent. certificates			
Total	339,057 80	Total	339,057 80

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Indiana National Bank, Indianapolis

GEO. TOUSEY, *President.* D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,572 79	Capital stock	$400,000 00
Overdrafts	4,472 69		
U. S. bonds to secure circulation	400,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	14,093 52
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	349,200 00
		State bank notes outstanding	
Due from redeeming agents	13,343 39		
Due from other national banks	21,307 70	Individual deposits	170,277 68
Due from other banks and bankers	4,347 33	U. S. deposits	
Real estate, furniture, and fixtures	2,373 17	Deposits of U. S. disbursing officers	
Current expenses	2,321 94		
Premiums		Due to national banks	8,525 05
		Due to other banks and bankers	
Checks and other cash items	4,581 87		
Bills of national banks	19,500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,790 02		
Specie	285 35		
Legal tender notes	60,000 00		
Three per cent certificates	15,000 00		
Total	997,096 25	Total	997,096 25

First National Bank, Jeffersonville.

JAMES H. MCCAMPBELL, *President.* W. H. FOGG, *Cashier.*

Loans and discounts	$121,699 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,500 00	Surplus fund	7,282 68
U. S. bonds to secure deposits		Undivided profits	10,916 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	81,400 00
		State bank notes outstanding	
Due from redeeming agents	15,703 76		
Due from other national banks	14,360 83	Individual deposits	68,041 52
Due from other banks and bankers	1,826 79	U. S. deposits	
Real estate, furniture, and fixtures	13,446 27	Deposits of U. S. disbursing officers	
Current expenses	469 20		
Premiums		Due to national banks	4,488 48
		Due to other banks and bankers	11,012 28
Checks and other cash items	200 60		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency			
Specie			
Legal tender notes	20,435 00		
Three per cent. certificates			
Total	283,141 61	Total	283,141 61

Citizens' National Bank, Jeffersonville.

JAMES L. BRADLEY, *President.* JNO. ADAMS, *Cashier.*

Loans and discounts	$190,941 12	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	6,714 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,650 00
		State bank notes outstanding	
Due from redeeming agents	6,197 03		
Due from other national banks	1,024 40	Individual deposits	92,249 07
Due from other banks and bankers	16,723 77	U. S. deposits	
Real estate, furniture, and fixtures	15,627 81	Deposits of U. S. disbursing officers	
Current expenses	1,364 36		
Premiums		Due to national banks	10,560 18
		Due to other banks and bankers	6,151 83
Checks and other cash items	2,215 00		
Bills of national banks	11,211 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	20 63		
Specie			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	339,325 12	Total	339,325 12

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First National Bank, Kendallville.

JOHN MITCHELL, *President.* JOHN A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,569 95	Capital stock	$100,000 00
Overdrafts	902 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,586 72
U. S. bonds to secure deposits		Undivided profits	2,518 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,460 00
		State bank notes outstanding	
Due from redeeming agents	7,351 71		
Due from other national banks		Individual deposits	37,901 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,044 00	Deposits of U. S. disbursing officers	
Current expenses	1,860 17		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	1,134 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	205 16	Bills payable	
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates	5,000 00		
Total	238,567 44	Total	238,567 44

First National Bank, Knightstown.

ROBERT WOODS, *President.* CHAS. D. MORGAN, *Cashier.*

Loans and discounts	$152,266 72	Capital stock	$100,000 00
Overdrafts	2,285 00		
U. S. bonds to secure circulation	106,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	917 20
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	14,245 45		
Due from other national banks	2,668 17	Individual deposits	89,992 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	198 40		
Premiums	42 25	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	295 00		
Bills of national banks	511 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	79 72	Bills payable	
Specie	18 20		
Legal tender notes	18,600 00		
Three per cent. certificates	5,000 00		
Total	308,309 91	Total	308,309 91

First National Bank, Kokomo.

THOS. JAY, *President.* ALFRED B. WALKER, *Cashier.*

Loans and discounts	$118,931 20	Capital stock	$50,000 00
Overdrafts	838 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,784 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,161 29	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,326 95		
Due from other national banks	3,100 68	Individual deposits	106,696 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,438 82	Deposits of U. S. disbursing officers	
Current expenses	2,177 84		
Premiums		Due to national banks	35 00
		Due to other banks and bankers	
Checks and other cash items	1,526 59		
Bills of national banks	1,244 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,623 16	Bills payable	
Specie	116 80		
Legal tender notes	16,031 00		
Three per cent. certificates	10,000 00		
Total	217,516 60	Total	217,516 60

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First National Bank, Lafayette.

M. L. PEIRCE, *President.* D. MCBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$749,777 07	Capital stock	$600,000 00
Overdrafts	6,023 14		
U. S. bonds to secure circulation	561,000 00	Surplus fund	173,290 07
U. S. bonds to secure deposits	10,000 00	Undivided profits	35,697 30
U. S. bonds and securities on hand	119,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	478,000 00
		State bank notes outstanding	
Due from redeeming agents	50,376 83		
Due from other national banks	34,106 21	Individual deposits	455,885 59
Due from other banks and bankers	10,233 68	U. S. deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,005 20		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	44,672 99		
Bills of national banks	31,738 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	549 24		
Specie	190 60		
Legal tender notes	91,500 00		
Three per cent certificates			
Total	1,742,872 96	Total	1,742,872 96

Second National Bank, Lafayette.

H. S. MAYO, *President.* E. H. MAYO, *Cashier.*

Loans and discounts	$246,763 57	Capital stock	$200,000 00
Overdrafts	3,754 04		
U. S. bonds to secure circulation	205,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,870 23
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	5,026 00		
Due from other national banks	1,340 01	Individual deposits	97,785 94
Due from other banks and bankers	396 30	U. S. deposits	
Real estate, furniture, and fixtures	891 00	Deposits of U. S. disbursing officers	
Current expenses	2,734 61		
Premiums		Due to national banks	1,668 19
		Due to other banks and bankers	404 93
Checks and other cash items	217 23		
Bills of national banks	423 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	114 53		
Specie	23 00		
Legal tender notes	36,646 00		
Three per cent. certificates			
Total	509,729 29	Total	509,729 29

Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.* J. B. EARHEART, *Cashier.*

Loans and discounts	$254,208 54	Capital stock	$250,000 00
Overdrafts	2,643 43		
U. S. bonds to secure circulation	256,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Undivided profits	27,826 15
U. S. bonds and securities on hand	15,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,095 00
		State bank notes outstanding	
Due from redeeming agents	41,442 92		
Due from other national banks	8,236 49	Individual deposits	91,492 90
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	1,425 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,823 00		
Bills of national banks	14,071 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,013 67		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	625,914 05	Total	625,914 05

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National State Bank, Lafayette.

M. FOWLER, *President.* J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,628 39	Capital stock	$600,000 00
Overdrafts	1,124 65		
U. S. bonds to secure circulation	556,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	31,991 42
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from redeeming agents	51,400 56		
Due from other national banks	40,834 83	Individual deposits	363,967 21
Due from other banks and bankers		U. S. deposits	37,189 92
Real estate, furniture, and fixtures	30,717 63	Deposits of U. S. disbursing officers	1,423 36
Current expenses	4,664 56		
Premiums		Due to national banks	569 35
		Due to other banks and bankers	4,746 20
Checks and other cash items	10,149 41		
Bills of national banks	17,728 00		
Bills of State banks	7,000 00	Notes and bills rediscounted	
Fractional currency	9,121 03	Bills payable	
Specie	358 40		
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	1,644,887 46	Total	1,644,887 46

First National Bank, Laporte.

AURORA CASE, *President.* R. S. MORRISON, *Cashier.*

Loans and discounts	$115,571 58	Capital stock	$100,000 00
Overdrafts	275 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,103 23
U. S. bonds to secure deposits		Undivided profits	3,276 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,911 00
		State bank notes outstanding	
Due from redeeming agents	253 51		
Due from other national banks	757 72	Individual deposits	58,576 74
Due from other banks and bankers	290 00	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	666 00		
Premiums	42 82	Due to national banks	1,823 66
		Due to other banks and bankers	
Checks and other cash items	797 63		
Bills of national banks	4,990 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	599 90	Bills payable	
Specie	145 00		
Legal tender notes	26,301 00		
Three per cent. certificates	5,000 00		
Total	270,690 85	Total	270,690 85

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* P. BRAUN, *Cashier.*

Loans and discounts	$95,679 58	Capital stock	$100,000 00
Overdrafts	317 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,993 52
U. S. bonds to secure deposits	31,500 00	Undivided profits	10,564 76
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	175 00	National bank notes outstanding	89,633 00
		State bank notes outstanding	
Due from redeeming agents	26,054 34		
Due from other national banks	10,528 86	Individual deposits	63,763 38
Due from other banks and bankers	1 60	U. S. deposits	
Real estate, furniture, and fixtures	8,814 90	Deposits of U. S. disbursing officers	
Current expenses	2,996 36		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,665 66		
Bills of national banks	1,611 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	359 86	Bills payable	
Specie	50 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	294,954 66	Total	294,954 66

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Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.* C. B. BURKAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,243 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	212,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,576 41
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,343 00
		State bank notes outstanding	
Due from redeeming agents	19,347 61		
Due from other national banks	783 57	Individual deposits	84,263 78
Due from other banks and bankers	1,365 33	U. S. deposits	
Real estate, furniture, and fixtures	18,582 89	Deposits of U. S. disbursing officers	
Current expenses	16,603 79		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,789 32		
Bills of national banks	870 00		
Bills of State banks	364 00	Notes and bills rediscounted	
Fractional currency	513 55	Bills payable	
Specie	319 16		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	528,183 19	Total	528,183 19

National State Bank, Lima.

S P. WILLIAMS, *President.* JAMES B. HOWE, *Cashier.*

Loans and discounts	$94,118 15	Capital stock	$100,000 00
Overdrafts	63 02		
U. S. bonds to secure circulation	90,000 00	Surplus fund	10,768 37
U. S. bonds to secure deposits		Undivided profits	5,769 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,718 00
		State bank notes outstanding	
Due from redeeming agents	559 12		
Due from other national banks	3,106 57	Individual deposits	14,447 38
Due from other banks and bankers	4 14	U. S. deposits	
Real estate, furniture, and fixtures	5,150 00	Deposits of U. S. disbursing officers	
Current expenses	472 82		
Premiums		Due to national banks	
		Due to other banks and bankers	1,496 05
Checks and other cash items	1,096 48		
Bills of national banks	280 00		
Bills of State banks	6 00	Notes and bills rediscounted	
Fractional currency	525 00	Bills payable	
Specie			
Legal tender notes	12,818 00		
Three per cent. certificates			
Total	208,199 30	Total	208,199 30

Logansport National Bank, Logansport.

T. H. WILSON, *President.* WILLIAM INGRAM, *Cashier.*

Loans and discounts	$175,703 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,479 88
U. S. bonds to secure deposits		Undivided profits	12,232 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,385 00
		State bank notes outstanding	
Due from redeeming agents	36,336 30		
Due from other national banks	24,170 45	Individual deposits	158,299 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,949 67		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	651 19		
Bills of national banks	5,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,008 97	Bills payable	
Specie	573 59		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	371,396 47	Total	371,396 47

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First National Bank, Madison.

E. G. WHITNEY, *President.* THOMAS REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,193 87	Capital stock	$300,000 00
Overdrafts	420 69		
U. S. bonds to secure circulation	334,000 00	Surplus fund	26,374 39
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,433 90
U. S. bonds and securities on hand	25,650 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	299,900 00
		State bank notes outstanding	
Due from redeeming agents	99,157 15		
Due from other national banks	24,439 35	Individual deposits	198,385 40
Due from other banks and bankers		U. S. deposits	74,864 34
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	1,368 10
Current expenses	4,603 46		
Premiums	15,676 25	Due to national banks	335 92
		Due to other banks and bankers	15,500 00
Checks and other cash items	674 50		
Bills of national banks	879 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,172 78		
Specie	26,295 00		
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	925,162 05	Total	925,162 05

National Branch Bank, Madison.

N. POWELL, *President.* DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	$562,026 03	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	313,000 00	Surplus fund	123,650 56
U. S. bonds to secure deposits		Undivided profits	26,268 78
U. S. bonds and securities on hand	93,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	110,712 94		
Due from other national banks	3,479 02	Individual deposits	413,034 25
Due from other banks and bankers	17,896 39	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,050 14		
Premiums		Due to national banks	
		Due to other banks and bankers	18,228 26
Checks and other cash items	200 68		
Bills of national banks	1,877 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,422 05		
Specie	464 60		
Legal tender notes	39,353 00		
Three per cent. certificates			
Total	1,151,181 85	Total	1,151,181 85

First National Bank, Martinsville.

M. HITE, *President.* H. SATTERWHITE, *Cashier.*

Loans and discounts	$181,209 67	Capital stock	$166,000 00
Overdrafts	434 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,260 00
U. S. bonds to secure deposits		Undivided profits	5,396 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,455 00
		State bank notes outstanding	
Due from redeeming agents	2,625 46		
Due from other national banks	773 17	Individual deposits	43,341 40
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,538 75	Deposits of U. S. disbursing officers	
Current expenses	1,922 97		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	214 50		
Bills of national banks	2,600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	134 43		
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	315,453 28	Total	315,453 28

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First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,320 62	Capital stock	$100,000 00
Overdrafts	1,322 07		
U. S. bonds to secure circulation	85,900 00	Surplus fund	20,042 85
U. S. bonds to secure deposits		Undivided profits	6,152 76
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,562 00
		State bank notes outstanding	
Due from redeeming agents	5,121 48		
Due from other national banks	1,121 32	Individual deposits	56,568 25
Due from other banks and bankers	4,219 87	U. S. deposits	
Real estate, furniture, and fixtures	9,600 68	Deposits of U. S. disbursing officers	
Current expenses	1,445 84		
Premiums		Due to national banks	1,502 61
		Due to other banks and bankers	
Checks and other cash items	743 20		
Bills of national banks	784 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	281 14		
Specie	137 25		
Legal tender notes	16,331 00		
Three per cent. certificates			
Total	258,828 47	Total	258,828 47

Muncie National Bank, Muncie.

J. MARSH, *President.* J. W. BURSON, *Cashier.*

Loans and discounts	$355,454 03	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	6,362 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,000 00
		State bank notes outstanding	5,400 00
Due from redeeming agents	6,354 21		
Due from other national banks	11,241 52	Individual deposits	173,586 06
Due from other banks and bankers	5,537 37	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	4,108 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,023 00		
Specie	2,289 35		
Legal tender notes	66,341 00		
Three per cent. certificates			
Total	662,348 48	Total	662,348 48

First National Bank, New Albany.

J. I. BROWN, *President.* WALTER MANN, *Cashier.*

Loans and discounts	$341,178 15	Capital stock	$300,000 00
Overdrafts	18,221 67		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,330 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,277 09	National bank notes outstanding	255,000 00
		State bank notes outstanding	
Due from redeeming agents	34,574 46		
Due from other national banks	21,914 44	Individual deposits	184,888 40
Due from other banks and bankers	3,393 98	U. S. deposits	35,160 01
Real estate, furniture, and fixtures	20,195 89	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	30,002 02
Checks and other cash items	18,572 98		
Bills of national banks	5,186 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,572 74		
Specie	3,707 95		
Legal tender notes	67,586 00		
Three per cent. certificates			
Total	888,381 35	Total	888,381 35

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New Albany National Bank, New Albany.

JAS. M. HAINS, *President.* HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,038 21	Capital stock	$300,000 00
Overdrafts	508 08		
U. S. bonds to secure circulation	323,000 00	Surplus fund	62,466 22
U. S. bonds to secure deposits		Undivided profits	16,928 83
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	1,143 00	National bank notes outstanding	267,103 00
		State bank notes outstanding	
Due from redeeming agents	23,436 28		
Due from other national banks	1,853 43	Individual deposits	48,315 82
Due from other banks and bankers	5,320 72	U. S. deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers.	
Current expenses	94 75		
Premiums	2 50		
		Due to national banks	4,800 38
Checks and other cash items	957 62	Due to other banks and bankers	5,649 34
Bills of national banks	1,473 00		
Bills of State banks	101 00	Notes and bills rediscounted	
Fractional currency	3,624 70	Bills payable	
Specie	149 30		
Legal tender notes	35,011 00		
Three per cent. certificates			
Total	705,263 59	Total	705,263 59

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* JAS. R. SHIELDS, *Cashier.*

Loans and discounts	$154,866 81	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	28,556 45
U. S. bonds to secure deposits		Undivided profits	11,863 57
U. S. bonds and securities on hand	28,500 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	9,086 73		
Due from other national banks		Individual deposits	42,441 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	22,961 47	Deposits of U. S. disbursing officers.	
Current expenses	87 53		
Premiums			
		Due to national banks	1,324 55
Checks and other cash items	352 48	Due to other banks and bankers	364 04
Bills of national banks	1,498 00		
Bills of State banks	1,082 00	Notes and bills rediscounted	
Fractional currency	398 47	Bills payable	
Specie			
Legal tender notes	12,717 00		
Three per cent certificates	15,000 00		
Total	464,050 49	Total	464,050 49

First National Bank, New Castle.

M. L. BUNDY, *President.* JOHN THOMBURGH, *Cashier.*

Loans and discounts	$110,567 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	13,344 24
U. S. bonds to secure deposits		Undivided profits	344 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,955 00
		State bank notes outstanding	
Due from redeeming agents	7,046 40		
Due from other national banks	639 49	Individual deposits	44,634 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,932 38	Deposits of U. S. disbursing officers.	
Current expenses	45 35		
Premiums		Due to national banks	1,405 16
		Due to other banks and bankers	
Checks and other cash items	694 70		
Bills of national banks	1,344 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	192 83		
Specie	1 30		
Legal tender notes	14,249 00		
Three per cent. certificates			
Total	249,683 43	Total	249,683 43

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First National Bank, Peru.

E. H. SHIRK, *President.* MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,635 38	Capital stock	$100,000 00
Overdrafts	4,272 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,453 88
U. S. bonds to secure deposits		Undivided profits	9,205 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,853 00
		State bank notes outstanding	
Due from redeeming agents	16,945 35		
Due from other national banks	8,314 83	Individual deposits	178,118 03
Due from other banks and bankers	1,943 94	U. S. deposits	
Real estate, furniture, and fixtures	6,411 92	Deposits of U. S. disbursing officers	
Current expenses	1,152 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks, and other cash items	8,660 65		
Bills of national banks	3,051 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,011 12	Bills payable	
Specie	120 00		
Legal tender notes	26,112 00		
Three per cent. certificates			
Total	424,630 70	Total	424,630 70

First National Bank, Richmond.

J. E. REEVES, *President.* T. G. YARRINGTON, *Cashier.*

Loans and discounts	$298,893 15	Capital stock	$200,000 00
Overdrafts	498 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	20,797 76
U. S. bonds and securities on band	14,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,000 00
		State bank notes outstanding	
Due from redeeming agents	18,118 72		
Due from other national banks	14,959 88	Individual deposits	172,061 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,910 77	Deposits of U. S. disbursing officers	
Current expenses	4,375 31		
Premiums		Due to national banks	
		Due to other banks and bankers	1,350 96
Checks and other cash items	2,000 00		
Bills of national banks	10,000 00		
Bills of State banks	96 00	Notes and bills rediscounted	
Fractional currency	3,792 00	Bills payable	
Specie	594 70		
Legal tender notes	72,021 00		
Three per cent. certificates			
Total	651,210 27	Total	651,210 27

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.* A. H. BLANCHARD, *Cashier.*

Loans and discounts	$104,804 19	Capital stock	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	53,453 91
U. S. bonds to secure deposits		Undivided profits	5,073 15
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	205,200 00
		State bank notes outstanding	
Due from redeeming agents	12,415 03		
Due from other national banks		Individual deposits	6,666 74
Due from other banks and bankers	1,082 53	U. S. deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers	
Current expenses	729 48		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,875 00		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	17 57	Bills payable	
Specie			
Legal tender notes	33,970 00		
Three per cent. certificates	5,000 00		
Total	500,393 80	Total	500,393 80

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First National Bank, Rockville.

GEO. K. STEELE, *President.* W. S. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,686 31	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	14,631 16
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	2,395 00
Due from redeeming agents	5,307 72		
Due from other national banks	6,790 96	Individual deposits	71,367 22
Due from other banks and bankers	4,591 64	U. S. deposits	
Real estate, furniture, and fixtures	35,800 00	Deposits of U. S. disbursing officers	
Current expenses	3,390 91		
Premiums	182 25	Due to national banks	33 12
		Due to other banks and bankers	
Checks and other cash items	7,976 06		
Bills of national banks	2,196 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	616 20		
Specie	236 45		
Legal tender notes	11,702 00		
Three per cent. certificates			
Total	408,426 50	Total	408,426 50

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* JOS. M. OGLESBY, *Cashier.*

Loans and discounts	$129,246 12	Capital stock	$100,000 00
Overdrafts	30 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,452 82
U. S. bonds to secure deposits		Undivided profits	7,339 30
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	84,000 00
		State bank notes outstanding	
Due from redeeming agents	3,682 25		
Due from other national banks	8,932 06	Individual deposits	58,181 53
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	683 90		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	236 75		
Bills of national banks	500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	112 47	Bills payable	
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	264,973 65	Total	264,973 65

First National Bank, Seymour.

JAMES L. GARDINER, *President.* GEO. H. MURPHY, *Cashier.*

Loans and discounts	$137,503 54	Capital stock	$100,000 00
Overdrafts	5,577 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,760 75
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	85,262 00
		State bank notes outstanding	
Due from redeeming agents	17,070 51		
Due from other national banks	7,834 27	Individual deposits	86,348 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,264 00	Deposits of U. S. disbursing officers	
Current expenses	1,561 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,534 22		
Bills of national banks	1,410 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	738 05	Bills payable	
Specie	375 35		
Legal tender notes	11,402 00		
Tbree per cent. certificates			
Total	302,370 87	Total	302,370 87

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First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,135 29	Capital stock	$100,000 00
Overdrafts	7,015 66		
U. S. bonds to secure circulation	65,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	16,861 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,900 00
		State bank notes outstanding	
Due from redeeming agents	105,289 97		
Due from other national banks	7,142 55	Individual deposits	281,545 48
Due from other banks and bankers	9,210 44	U. S. deposits	
Real estate, furniture, and fixtures	525 00	Deposits of U. S. disbursing officers	
Current expenses	2,662 66		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	471 63		
Bills of national banks	4,229 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,625 00	Bills payable	
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	462,307 20	Total	462,307 20

First National Bank, South Bend.

J. A. HENRICKS, *President.* C. W. GUTHRIE, *Cashier.*

Loans and discounts	$207,175 76	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	56,250 00
U. S. bonds to secure deposits		Undivided profits	10,437 39
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from redeeming agents	1,256 36		
Due from other national banks	995 93	Individual deposits	63,935 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses	3,127 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,216 88		
Bills of national banks	1,281 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	865 15	Bills payable	
Specie	154 00		
Legal tender notes	28,400 00		
Three per cent. certificates			
Total	430,622 41	Total	430,622 41

First National Bank, Terre Haute.

D. DEMING, *President.* S. A. HERRICK, *Cashier.*

Loans and discounts	$280,899 77	Capital stock	$200,000 00
Overdrafts	3,160 91		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	32,084 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,670 00
		State bank notes outstanding	
Due from redeeming agents	23,061 38		
Due from other national banks	6,457 77	Individual deposits	141,969 97
Due from other banks and bankers	2,446 69	U. S. deposits	
Real estate, furniture, and fixtures	18,331 80	Deposits of U. S. disbursing officers	
Current expenses	4,690 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,596 32		
Bills of national banks	1,242 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,435 56	Bills payable	
Specie	859 65		
Legal tender notes	56,542 00		
Three per cent. certificates			
Total	601,724 10	Total	601,724 10

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National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,272 79	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	53,326 48
U. S. bonds to secure deposits		Undivided profits	25,714 69
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 redeeming agents	28,154 87		
Due from other national banks	3,638 88	Individual deposits	143,231 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	28,508 00	Deposits of U. S. disbursing officers	
Current expenses	2,147 58		
Premiums			
		Due to national banks	990 12
Checks and other cash items	7,817 50	Due to other banks and bankers	1,042 78
Bills of national banks	1,380 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	785 81	Bills payable	
Specie			
Legal tender notes	42,600 00		
Three per cent. certificates			
Total	791,305 43	Total	791,305 43

First National Bank, Thorntown.

SAMUEL CASON, *President.* JOHN M. PATTON, *Cashier.*

Loans and discounts	$82,527 05	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	11,226 35
U. S. bonds to secure deposits		Undivided profits	3,123 78
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 redeeming agents	86 40		
Due from other national banks	1,815 21	Individual deposits	46,077 45
Due from other banks and bankers	9,847 03	U. S. deposits	
Real estate, furniture, and fixtures	4,680 30	Deposits of U. S. disbursing officers	
Current expenses	1,227 57		
Premiums			
		Due to national banks	
Checks and other cash items	250 00	Due to other banks and bankers	
Bills of national banks	2,160 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	450 02	Bills payable	
Specie	25 00		
Legal tender notes	14,859 00		
Three per cent. certificates			
Total	182,927 58	Total	182,927 58

First National Bank, Union City.

EDWARD STARBUCK, *President.* ROBERT S. FISHER, *Cashier.*

Loans and discounts	$148,530 70	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	1,824 17
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 redeeming agents	6,981 79		
Due from other national banks		Individual deposits	117,173 40
Due from other banks and bankers	1,306 89	U. S. deposits	
Real estate, furniture, and fixtures	170 66	Deposits of U. S. disbursing officers	
Current expenses	12 85		
Premiums			
		Due to national banks	
Checks and other cash items	3,033 56	Due to other banks and bankers	
Bills of national banks	4,270 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	190 62	Bills payable	
Specie	500 50		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	238,997 57	Total	238,997 57

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First National Bank, Valparaiso.

S. S. SKINNER, *President.* M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,683 86	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,000 00	Surplus fund	14,859 24
U. S. bonds to secure deposits		Undivided profits	2,555 99
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 redeeming agents	6,380 39		
Due from other national banks		Individual deposits	36,582 85
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses	506 07		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,380 76		
Bills of other national banks	1,415 00		
Bills of State banks	57 00	Notes and bills rediscounted	
Fractional currency	128 00	Bills payable	
Specie			
Legal tender notes	9,047 00		
Three per cent. certificates			
Total	148,998 08	Total	148,998 08

First National Bank, Vevay.

U. P. SCHENCK, *President.* WILLIAM HALL, *Cashier.*

Loans and discounts	$116,392 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	11,380 08
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,740 00
		State bank notes outstanding	
Due from redeeming agents	17,914 26		
Due from other national banks	20,509 95	Individual deposits	74,365 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,129 72		
Premiums	6 77	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	460 00		
Bills of national banks	905 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	80 66	Bills payable	
Specie	500 00		
Legal tender notes	12,487 00		
Three per cent. certificates			
Total	281,485 47	Total	281,485 47

Vincennes National Bank, Vincennes.

JNO. ROSS, *President.* W. J. WILLIAMS, *Cashier.*

Loans and discounts	$285,732 40	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	42,079 07
U. S. bonds to secure deposits		Undivided profits	12,160 66
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 redeeming agents	22,325 61		
Due from other national banks	4,297 07	Individual deposits	124,802 29
Due from other banks and bankers	43,616 42	U. S. deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses	100 77		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	449 75		
Bills of national banks	1,400 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	120 00	Bills payable	
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	649,042 02	Total	649,042 02

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First National Bank, Wabash.

E. S. ROSS, *President.* WILLIAM H. WHITESIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,917 98	Capital stock	$75,000 00
Overdrafts	3,641 58		
U. S. bonds to secure circulation	54,000 00	Surplus fund	29,369 25
U. S. bonds to secure deposits		Undivided profits	4,744 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,600 00
		State bank notes outstanding	
Due from redeeming agents	11,367 02		
Due from other national banks	2,600 12	Individual deposits	97,473 84
Due from other banks and bankers	82 80	U. S. deposits	
Real estate, furniture, and fixtures	5,204 30	Deposits of U. S. disbursing officers	
Current expenses	1,180 70		
Premiums		Due to national banks	46 80
		Due to other banks and bankers	229 88
Checks and other cash items	1,322 61		
Bills of national banks	5,018 00	Notes and bills rediscounted	
Bills of State banks	1 00	Bills payable	
Fractional currency	1,527 87		
Specie	772 60		
Legal tender notes	14,828 00		
Three per cent. certificates			
Total	254,464 58	Total	254,464 58

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* W. C. GRAVES, *Cashier.*

Loans and discounts	$35,556 37	Capital stock	$50,000 00
Overdrafts	317 91		
U. S. bonds to secure circulation	56,000 00	Surplus fund	2,189 45
U. S. bonds to secure deposits		Undivided profits	4,430 72
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	1,029 50	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from redeeming agents	12,300 18		
Due from other national banks	31,130 99	Individual deposits	69,637 82
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,395 48	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	88 60	Due to national banks	7 15
		Due to other banks and bankers	
Checks and other cash items	538 57		
Bills of national banks	6,284 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	857 04		
Specie	176 50		
Legal tender notes	14,090 00		
Three per cent. certificates			
Total	174,765 14	Total	174,765 14

First National Bank, Winchester.

A. STONE, *President.* WILLIAM M. LOCKE, *Cashier.*

Loans and discounts	$84,890 81	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	64,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	8,185 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,634 00
		State bank notes outstanding	
Due from redeeming agents	7,028 80		
Due from other national banks	5,556 54	Individual deposits	43,837 83
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,470 00	Deposits of U. S. disbursing officers	
Current expenses	669 50		
Premiums		Due to national banks	
		Due to other banks and bankers	1,013 25
Checks and other cash items	310 00		
Bills of national banks	2,146 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	253 90		
Specie	72 25		
Legal tender notes	12,273 00		
Three per cent. certificates			
Total	178,670 80	Total	178,670 80

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First National Bank, Alton.

ISAAC SCARRITT, *President.* D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,357 87	Capital stock	$100,000 00
Overdrafts	4,264 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,935 24
U. S. bonds and securities on hand	13,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,147 00
		State bank notes outstanding	
Due from redeeming agents	8,527 09		
Due from other national banks	937 33	Individual deposits	188,554 68
Due from other banks and bankers	7,018 24	U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S disbursing officers	
Current expenses	2,155 07		
Premiums		Due to national banks	
		Due to other banks and bankers	3,428 04
Checks and other cash items	18,395 88		
Bills of national banks	781 00		
Bills of State banks	51 00	Notes and bills rediscounted	
Fractional currency	775 26	Bills payable	
Specie	979 46		
Legal tender notes	43,272 00		
Three per cent. certificates			
Total	394,064 96	Total	394,064 96

Alton National Bank, Alton.

E. MARSH, *President.* C. A. CALDWELL, *Cashier.*

Loans and discounts	$204,769 58	Capital stock	$100,000 00
Overdrafts	6,603,09		
U. S. bonds to secure circulation	52,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,397 67
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	19,643 91	National bank notes outstanding	42,873 00
		State bank notes outstanding	
Due from redeeming agents	17,440 70		
Due from other national banks	20,241 43	Individual deposits	271,068 18
Due from other banks and bankers	12,278 12	U S. deposits	26,149 66
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	1,356 89
		Due to other banks and bankers	18,776 19
Checks and other cash items	3,932 79		
Bills of national banks	4,370 00		
Bills of State banks	110 00	Notes and bills rediscounted	
Fractional currency	3,849 65	Bills payable	
Specie	8,562 72		
Legal tender notes	54,419 00		
Three per cent. certificates	35,000 00		
Total	506,620 99	Total	506,620 99

First National Bank, Aurora.

JNO. VAN NORTWICK, *President.* E. A. BRADLEY, *Cashier.*

Loans and discounts	$146,078 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	38,500 00
U. S. bonds to secure deposits	56,000 00	Undivided profits	10,708 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,460 00
		State bank notes outstanding	
Due from redeeming agents	24,935 43		
Due from other national banks		Individual deposits	93,634 28
Due from other banks and bankers		U. S. deposits	19,071 32
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	2,181 75
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	731 00		
Bills of national banks	3,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	810 53	Bills payable	
Specie			
Legal tender notes	14,500 00		
Three per cent certificates			
Total	353,555 67	Total	353,555 67

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First National Bank, Batavia.

WILLIAM COFFIN, *President.* ROBERT N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,596 84	Capital stock	$70,000 00
Overdrafts	6,596 50		
U. S. bonds to secure circulation	78,000 00	Surplus fund	16,745 73
U. S. bonds to secure deposits		Undivided profits	567 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	9,525 52		
Due from other national banks		Individual deposits	39,140 87
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	48 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	936 69		
Bills of national banks	225 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,347 69	Bills payable	
Specie			
Legal tender notes	8,177 00		
Three per cent. certificates			
Total	193,454 10	Total	193,454 10

First National Bank, Belvidere.

WM. S. DUNTON, *President.* J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$111,210 61	Capital stock	$100,000 00
Overdrafts	15 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	2,804 89
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from redeeming agents	14,272 11		
Due from other national banks	5,296 90	Individual deposits	63,516 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,654 09	Deposits of U. S. disbursing officers	
Current expenses	2 71		
Premiums	42 20	Due to national banks	629 52
		Due to other banks and bankers	
Checks and other cash items	3,778 19		
Bills of national banks	1,163 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	370 15	Bills payable	
Specie			
Legal tender notes	17,256 00		
Three per cent. certificates			
Total	263,550 96	Total	263,550 96

National Bank, Bloomington.

JAS. H. ROBINSON, *President.* EDW. THORP, *Cashier.*

Loans and discounts	$294,851 04	Capital stock	$150,000 00
Overdrafts	774 44		
U. S. bonds to secure circulation	151,000 00	Surplus fund	66,697 91
U. S. bonds to secure deposits		Undivided profits	5,734 93
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	127,000 00
		State bank notes outstanding	1,732 00
Due from redeeming agents	61,820 81		
Due from other national banks	7,964 45	Individual deposits	237,606 10
Due from other banks and bankers	84 95	U. S. deposits	
Real estate, furniture, and fixtures	16,425 28	Deposits of U. S. disbursing officers	
Current expenses	634 20		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,390 92		
Bills of national banks	2,322 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	217 29	Bills payable	
Specie	952 56		
Legal tender notes	39,733 00		
Three per cent. certificates			
Total	588,770 94	Total	588,770 94

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First National Bank, Cairo.

DANIEL HURD, *President.* C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,947 77	Capital stock	$100,000 00
Overdrafts	3,268 48		
U. S. bonds to secure circulation	81,200 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,529 37
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	12,532 86	National bank notes outstanding	70,545 00
		State bank notes outstanding	
Due from redeeming agents	5,681 89		
Due from other national banks	8,364 67	Individual deposits	83,665 77
Due from other banks and bankers	1,900 37	U. S. deposits	
Real estate, furniture, and fixtures	48,466 50	Deposits of U. S. disbursing officers	
Current expenses	6,471 28		
Premiums	10 65		
		Due to national banks	
Checks and other cash items	2,260 48	Due to other banks and bankers	
Bills of national banks	6,452 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currrency	962 59	Bills payable	
Specie	430 60		
Legal tender notes	17,490 00		
Three per cent. certificates			
Total	264,740 14	Total	264,740 14

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* A. B. SAFFORD, *Cashier.*

Loans and discounts	$147,321 62	Capital stock	$100,000 00
Overdrafts	2,482 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	22,355 35
U. S. bonds and securities on hand	15,100 00		
Other stocks, bonds, and mortgages	18,866 81	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,797 98		
Due from other national banks	19,771 73	Individual deposits	192,883 03
Due from other banks and bankers	9,605 89	U. S. deposits	
Real estate, furniture, and fixtures	40,314 07	Deposits of U. S. disbursing officers	
Current expenses	3,186 54		
Premiums			
		Due to national banks	
Checks and other cash items	4,815 27	Due to other banks and bankers	776 65
Bills of national banks	8,086 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,715 15	Bills payable	
Specie	9,248 80		
Legal tender notes	28,700 00		
Three per cent. certificates			
Total	426,015 03	Total	426,015 03

First National Bank, Canton.

JAMES H. MCCALL, *President.* CHARLES T. HEALD, *Cashier.*

Loans and discounts	$67,483 22	Capital stock	$75,000 00
Overdrafts	1,294 36		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,068 39
U. S. bonds to secure deposits		Undivided profits	12,317 10
U. S. bonds and securities on hand	7,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,375 00
		State bank notes outstanding	
Due from redeeming agents	24,928 47		
Due from other national banks	1,844 40	Individual deposits	50,857 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,618 35	Deposits of U. S. disbursing officers	
Current expenses	2,031 26		
Premiums			
		Due to national banks	220 36
Checks and other cash items	1,142 00	Due to other banks and bankers	
Bills of national banks	5,707 00		
Bills of State banks		Notes and bills rediscounted	9,500 00
Fractional currency	1,491 84	Bills payable	
Specie	2,475 31		
Legal tender notes	22,572 00		
Three per cent certificates			
Total	219,338 21	Total	219,338 21

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Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* ED. CHERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,706 59	Capital stock	$50,000 00
Overdrafts	175 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	21,138 81
U. S. bonds to secure deposits		Undivided profits	4,628 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,255 74	National bank notes outstanding	41,580 00
		State bank notes outstanding	
Due from redeeming agents	11,136 29		
Due from other national banks	9,859 91		
Due from other banks and bankers		Individual deposits	78,051 10
Real estate, furniture, and fixtures	863 24	U. S. deposits	
Current expenses	1 60	Deposits of U. S. disbursing officers	
Premiums	15 75		
		Due to national banks	307 10
Checks and other cash items	2,887 77	Due to other banks and bankers	263 91
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,206 05	Bills payable	
Specie	1,225 85		
Legal tender notes	21,635 00		
Three per cent. certificates			
Total	195,968 94	Total	195,968 94

First National Bank, Centralia.

A. D. HAY, *President.* FERD. KOHL, *Cashier.*

Loans and discounts	$175,731 69	Capital stock	$80,000 00
Overdrafts	10,602 97		
U. S. bonds to secure circulation	80,000 00	Surplus fund	18,706 87
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,228 46
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	24,547 37		
Due from other national banks	16,984 47		
Due from other banks and bankers	10,038 05	Individual deposits	73,618 85
Real estate, furniture, and fixtures	1,619 70	U. S. deposits	11,569 35
Current expenses	2,596 82	Deposits of U. S. disbursing officers	104,346 96
Premiums			
		Due to national banks	51,248 25
Checks and other cash items	937 06	Due to other banks and bankers	
Bills of national banks	800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	11 86	Bills payable	
Specie	390 75		
Legal tender notes	24,158 00		
Three per cent. certificates	10,000 00		
Total	419,718 74	Total	419,718 74

First National Bank, Champaign.

B. F. HARRIS, *President.* H. S. SPEAR, *Cashier.*

Loans and discounts	$88,303 68	Capital stock	$65,000 00
Overdrafts	4,239 95		
U. S. bonds to secure circulation	65,000 00	Surplus fund	9,843 67
U. S. bonds to secure deposits		Undivided profits	5,615 18
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	79 38	National bank notes outstanding	55,250 00
		State bank notes outstanding	
Due from redeeming agents	12,725 00		
Due from other national banks	3,436 01		
Due from other banks and bankers		Individual deposits	83,358 03
Real estate, furniture, and fixtures	6,411 24	U. S. deposits	
Current expenses	1,478 45	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	741 24	Due to other banks and bankers	
Bills of national banks	9,150 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	599 93	Bills payable	
Specie	1,757 00		
Legal tender notes	15,095 00		
Three per cent. certificates	10,000 00		
Total	219,066 88	Total	219,066 88

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First National Bank, Charleston.

THOMAS G. CHAMBERS, *President.* WM. E. MCCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,711 65	Capital stock	$100,000 00
Overdrafts	789 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,673 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,707 00
		State bank notes outstanding	
Due from redeeming agents	12,876 97		
Due from other national banks	755 14	Individual deposits	101,945 43
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,150 03	Deposits of U. S. disbursing officers	
Current expenses	2 45		
Premiums		Due to national banks	
		Due to other banks and bankers	854 89
Checks and other cash items	1,700 45		
Bills of national banks	1,295 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,132 02	Bills payable	10,000 00
Specie	35 40		
Legal tender notes	14,732 00		
Three per cent. certificates			
Total	315,181 01	Total	315,181 01

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.* L. J. GAGE, *Cashier.*

Loans and discounts	$2,363,822 96	Capital stock	$1,000,000 00
Overdrafts	18,134 83		
U. S. bonds to secure circulation	672,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	89,451 90
U. S. bonds and securities on hand	25,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	597,270 00
		State bank notes outstanding	
Due from redeeming agents	232,504 45		
Due from other national banks	66,338 06	Individual deposits	1,960,246 29
Due from other banks and bankers	13,293 23	U. S. deposits	
Real estate, furniture, and fixtures	312,885 05	Deposits of U. S. disbursing officers	
Current expenses	16,739 02		
Premiums		Due to national banks	397,126 07
		Due to other banks and bankers	237,939 98
Checks and other cash items	235,682 51		
Bills of national banks	23,600 00		
Bills of State banks		Notes and bills rediscounted	76,050 46
Fractional currency	5,603 42	Bills payable	20,625 00
Specie	1,266 17		
Legal tender notes	521,790 00		
Three per cent. certificates	70,000 00		
Total	4,578,709 70	Total	4,578 709 70

Second National Bank, Chicago.

J. A. ELLIS, *President.* E. I. TINKHAM, *Cashier.*

Loans and discounts	$405,919 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	15,098 76
U. S. bonds and securities on hand	11,200 00		
Other stocks, bonds, and mortgages	44,605 61	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	150,266 61		
Due from other national banks	2,038 96	Individual deposits	423,532 50
Due from other banks and bankers	2,483 30	U. S. deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses	6,320 00		
Premiums	44 44	Due to national banks	91,435 29
		Due to other banks and bankers	123,811 56
Checks and other cash items	79,293 99		
Bills of national banks	13,010 00		
Bills of State banks		Notes and bills rediscounted	50,000 00
Fractional currency	2,060 83	Bills payable	
Specie			
Legal tender notes	102,135 00		
Three per cent. certificates			
Total	931,378 11	Total	931,378 11

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Third National Bank, Chicago.

J. IRVING PEARCE, *President.* L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,036,456 15	Capital stock	$750,000 00
Overdrafts	8,570 02		
U. S. bonds to secure circulation	705,900 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	114,854 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	58,850 00	National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from redeeming agents	228,995 79		
Due from other national banks	44,881 90	Individual deposits	1,422,500 15
Due from other banks and bankers	22,918 65	U. S. deposits	
Real estate, furniture, and fixtures	9,237 50	Deposits of U. S. disbursing officers	
Current expenses	30,059 21		
Premiums			
		Due to national banks	654,165 43
Checks and other cash items	360,570 58	Due to other banks and bankers	245,911 41
Bills of national banks	49,696 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	9,176 23	Bills payable	
Specie	131 00		
Legal tender notes	446,988 00		
Three per cent. certificates	25,000 00		
Total	4,037,431 03	Total	4,037,431 03

Fourth National Bank, Chicago.

JAMES H. BOWEN, *President.* P. C. MAYNARD, *Cashier.*

Loans and discounts	$442,917 04	Capital stock	$200,000 00
Overdrafts	6,196 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,030 90
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	3,637 17	National bank notes outstanding	179,600 00
		State bank notes outstanding	
Due from redeeming agents	84,126 78		
Due from other national banks	34,429 29	Individual deposits	383,040 89
Due from other banks and bankers	20,916 08	U. S. deposits	
Real estate, furniture, and fixtures	7,970 77	Deposits of U. S. disbursing officers	
Current expenses	11,627 31		
Premiums			
		Due to national banks	53,670 37
Checks and other cash items	73,542 40	Due to other banks and bankers	110,090 24
Bills of national banks	12,118 00		
Bills of State banks		Notes and bills rediscounted	46,416 65
Fractional currency	1,687 92	Bills payable	
Specie	15,459 51		
Legal tender notes	69,220 00		
Three per cent. certificates	25,000 00		
Total	1,021,849 05	Total	1,021,849 05

Fifth National Bank, Chicago.

C. B. SAWYER, *President.* ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$861,593 63	Capital stock	$500,000 00
Overdrafts	2,112 03		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	24,406 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,950 00
		State bank notes outstanding	
Due from redeeming agents	104,643 08		
Due from other national banks	32,173 41	Individual deposits	564,179 93
Due from other banks and bankers	6,020 49	U. S. deposits	
Real estate, furniture, and fixtures	16,075 30	Deposits of U. S. disbursing officers	
Current expenses	30,149 55		
Premiums		Due to national banks	145,441 48
		Due to other banks and bankers	140,856 93
Checks and other cash items	102,320 71		
Bills of national banks	23,785 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	486 95		
Specie			
Legal tender notes	160,475 00		
Three per cent. certificates	75,000 00		
Total	1,914,835 15	Total	1,914,835 15

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Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.* JOS. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,712 10	Capital stock	$250,000 00
Overdrafts	7,320 74		
U. S. bonds to secure circulation	161,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	42,478 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,994 50	National bank notes outstanding	140,800 00
		State bank notes outstanding	
Due from redeeming agents	64,030 83		
Due from other national banks		Individual deposits	308,134 65
Due from other banks and bankers	18,531 92	U. S. deposits	
Real estate, furniture, and fixtures	52,017 29	Deposits of U. S. disbursing officers	
Current expenses	7,055 64		
Premiums		Due to national banks	43,673 95
		Due to other banks and bankers	116,782 85
Checks and other cash items	37,598 06		
Bills of national banks	1,596 00	Notes and bills rediscounted	28,000 00
Bills of State banks		Bills payable	
Fractional currency	693 08		
Specie			
Legal tender notes	54,520 00		
Three per cent. certificates	25,000 00		
Total	979,870 16	Total	979,870 16

North Western National Bank, Chicago.

GEO. STURGES, *President.* JNO. DE KOVEN, *Cashier.*

Loans and discounts	$1,202,743 60	Capital stock	$500,000 00
Overdrafts	786 89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	425,000 00
U. S. bonds to secure deposits		Undivided profits	8,720 25
U. S. bonds and securities on hand	32,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	203,262 98		
Due from other national banks	1,474 26	Individual deposits	833,494 33
Due from other banks and bankers	806 05	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,717 64		
Premiums	1,459 75	Due to national banks	37,901 10
		Due to other banks and bankers	26,537 76
Checks and other cash items	134,467 57		
Bills of national banks	5,869 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,565 70		
Specie			
Legal tender notes	162,000 00		
Three per cent. certificates	30,000 00		
Total	2,281,653 44	Total	2,281,653 44

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* HENRY C. WILSON, *Cashier.*

Loans and discounts	$815,940 27	Capital stock	$450,000 00
Overdrafts	4,780 22		
U. S. bonds to secure circulation	450,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	22,290 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	202,009 72		
Due from other national banks	32,353 06	Individual deposits	583,305 02
Due from other banks and bankers	191 56	U. S. deposits	
Real estate, furniture, and fixtures	2,437 35	Deposits of U. S. disbursing officers	
Current expenses	7,164 48		
Premiums	12,068 09	Due to national banks	167,451 45
		Due to other banks and bankers	41,859 34
Checks and other cash items	60,698 38		
Bills of national banks	169,357 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,596 91		
Specie			
Legal tender notes	213,309 00		
Three per cent. certificates	40,000 00		
Total	2,014,906 04	Total	2,014,906 04

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Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.* CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,534,520 50	Capital stock	$750,000 00
Overdrafts	3,524 35		
U. S. bonds to secure circulation	505,300 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	86,119 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	78,500 00	National bank notes outstanding	429,500 00
		State bank notes outstanding	
Due from redeeming agents	125,080 64		
Due from other national banks	158,083 46	Individual deposits	2,006,192 63
Due from other banks and bankers	26,024 71	U. S. deposits	
Real estate, furniture, and fixtures	62,234 03	Deposits of U. S. disbursing officers	
Current expenses	36,350 40		
Premiums		Due to national banks	724,458 19
		Due to other banks and bankers	638,002 19
Checks and other cash items	249,932 92		
Bills of national banks	145,268 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	7,343 57		
Specie			
Legal tender notes	702,110 00		
Three per cent. certificates	200,000 00		
Total	4,834,272 58	Total	4,834,272 58

Commercial National Bank, Chicago.

H. F. EAMES, *President.* M. D. BUCHANAN, *Cashier.*

Loans and discounts	$1,049,769 04	Capital stock	$500,000 00
Overdrafts	4,415 09		
U. S. bonds to secure circulation	462,300 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	38,663 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	99,312 43		
Due from other national banks	24,716 03	Individual deposits	667,567 28
Due from other banks and bankers	11,415 87	U. S. deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses	14,745 12		
Premiums	17,779 13		
		Due to national banks	143,640 25
Checks and other cash items	89,021 72	Due to other banks and bankers	264,782 66
Bills of national banks	7,510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	7,169 70	Bills payable	
Specie			
Legal tender notes	276,000 00		
Three per cent. certificates			
Total	2,074,654 13	Total	2,074,654 13

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.* J. A. HOLMES, *Cashier.*

Loans and discounts	$815,270 29	Capital stock	$250,000 00
Overdrafts	15,388 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	26,848 06
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,800 00
		State bank notes outstanding	
Due from redeeming agents	144,973 48		
Due from other national banks	22,441 90	Individual deposits	891,683 03
Due from other banks and bankers	25,232 98	U. S. deposits	
Real estate, furniture, and fixtures	14,779 94	Deposits of U. S. disbursing officers	
Current expenses	15,769 99		
Premiums	41 45		
		Due to national banks	55,366 10
Checks and other cash items	111,840 49	Due to other banks and bankers	81,536 48
Bills of national banks	4,751 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,970 78	Bills payable	
Specie			
Legal tender notes	169,473 00		
Three per cent. certificates			
Total	1,595,233 67	Total	1,595,233 67

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City National Bank, Chicago.

A. D. REED, *President.* WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$370,196 20	Capital stock	$250,000 00
Overdrafts	11,691 71		
U. S. bonds to secure circulation	250,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	11,940 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,711 00
		State bank notes outstanding	
Due from redeeming agents	35,808 03		
Due from other national banks	10,263 83	Individual deposits	186,037 27
Due from other banks and bankers	8,550 98	U. S. deposits	
Real estate, furniture, and fixtures	18,590 17	Deposits of U. S. disbursing officers	
Current expenses	10,292 90		
Premiums		Due to national banks	73,324 82
		Due to other banks and bankers	44,041 48
Checks and other cash items	52,643 36		
Bills of national banks	2,600 00	Notes and bills rediscounted	48,500 00
Bills of State banks		Bills payable	
Fractional currency	979 59		
Specie	837 94		
Legal tender notes	76,600 00		
Three per cent. certificates	10,000 00		
Total	859,054 71	Total	859,054 71

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.* THOMAS P. TALLMAN, *Cashier.*

Loans and discounts	$495,443 17	Capital stock	$200,000 00
Overdrafts	5,304 25		
U. S. bonds to secure circulation	123,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	20,756 88
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 redeeming agents	51,068 29		
Due from other national banks	2,649 94	Individual deposits	461,732 17
Due from other banks and bankers	805 15	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	654 95		
Premiums		Due to national banks	16,667 33
		Due to other banks and bankers	63,965 28
Checks and other cash items	106,103 43		
Bills of national banks	14,000 00	Notes and bills rediscounted	25,000 00
Bills of State banks		Bills payable	
Fractional currency	2,100 48		
Specie			
Legal tender notes	104,442 00		
Three per cent. certificates			
Total	905,571 66	Total	905,571 66

Union Stock Yard National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* EDWARD S. STICKNEY, *Cashier.*

Loans and discounts	$84,069 55	Capital stock	$100,000 00
Overdrafts	2,876 92		
U. S. bonds to secure circulation	34,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	13,798 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	24,408 80		
Due from other national banks	62,746 82	Individual deposits	122,282 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,261 70	Deposits of U. S. disbursing officers	
Current expenses	3,066 56		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	686 75		
Bills of national banks	2,469 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	464 70		
Specie	1,530 00		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	241,080 80	Total	241,080 80

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ILLINOIS.

National Bank of Commerce, Chicago.

A. VANCE BROWN, *President.* GEO. T. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,816 11	Capital stock	$200,000 00
Overdrafts	379 92		
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,879 35
U. S. bonds and securities on hand	34,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,500 00
		State bank notes outstanding	
Due from redeeming agents	34,424 67		
Due from other national banks	78,516 08	Individual deposits	108,155 63
Due from other banks and bankers	4,411 40	U. S. deposits	
Real estate, furniture, and fixtures	3,801 88	Deposits of U. S. disbursing officers	
Current expenses	3,795 40		
Premiums	11,117 17	Due to national banks	3,569 88
		Due to other banks and bankers	
Checks and other cash items	32,541 95		
Bills of national banks	14,075 00		
Bills of State banks		Notes and bills rediscounted	26,555 21
Fractional currency	101 49	Bills payable	
Specie	77 00		
Legal tender notes	20,202 00		
Three per cent. certificates			
Total	395,660 07	Total	395,660 07

First National Bank, Danville.

J. G. ENGLISH, *President.* E. H. PALMER, *Cashier.*

Loans and discounts	$188,876 84	Capital stock	$50,000 00
Overdrafts	2,102 51		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,008 66
U. S. bonds to secure deposits		Undivided profits	6,484 52
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 redeeming agents	11,894 16		
Due from other national banks	5,702 95	Individual deposits	219,053 22
Due from other banks and bankers	85 40	U. S. deposits	
Real estate, furniture, and fixtures	32,236 72	Deposits of U. S. disbursing officers	
Current expenses	1,187 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,532 50		
Bills of national banks	5,660 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,638 12	Bills payable	
Specie	2,230 15		
Legal tender notes	30,400 00		
Three per cent. certificates			
Total	333,546 40	Total	333,546 40

First National Bank, Decatur.

WM. L. HAMMER, *President.* J. H. LIVINGSTON, *Cashier.*

Loans and discounts	$85,591 25	Capital stock	$100,000 00
Overdrafts	804 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,172 96
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	85,250 00
		State bank notes outstanding	
Due from redeeming agents	24,003 66		
Due from other national banks	4,490 55	Individual deposits	67,471 66
Due from other banks and bankers	400 00	U. S. deposits	
Real estate, furniture, and fixtures	11,777 95	Deposits of U. S. disbursing officers	
Current expenses	2,369 57		
Premiums	248 49	Due to national banks	133 08
		Due to other banks and bankers	1,907 63
Checks and other cash items	1,897 38		
Bills of national banks	13,168 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	700 00	Bills payable	
Specie	483 92		
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	271,935 33	Total	271,935 33

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Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* SAMUEL C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,464 96	Capital stock	$100,000 00
Overdrafts	592 50		
U. S. bonds to secure circulation	105,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	10,727 97
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,640 00
		State bank notes outstanding	
Due from redeeming agents	4,871 27		
Due from other national banks	1,625 00	Individual deposits	105,086 38
Due from other banks and bankers	250 00	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,096 15		
Premiums	263 06	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,674 60		
Bills of national banks	1,050 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	264 11		
Specie	171 70		
Legal tender notes	33,681 00		
Three per cent. certificates			
Total	311,454 35	Total	311,454 35

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.* MORRIS C. TOWN, *Cashier.*

Loans and discounts	$107,963 28	Capital stock	$100,000 00
Overdrafts	1,990 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,922 06
U. S. bonds to secure deposits		Undivided profits	5,523 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from redeeming agents	6,770 45		
Due from other national banks	350 00	Individual deposits	52,821 22
Due from other banks and bankers	1,009 06	U. S. deposits	
Real estate, furniture, and fixtures	11,987 74	Deposits of U. S. disbursing officers	
Current expenses	2,387 67		
Premiums		Due to national banks	11,916 78
		Due to other banks and bankers	
Checks and other cash items	2,046 11		
Bills of national banks	180 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	590 50		
Specie	145 89		
Legal tender notes	32,563 00		
Three per cent. certificates			
Total	267,984 00	Total	267,984 00

First National Bank, Freeport.

G. F. DE FOREST, *President.* E. MAYER, *Cashier.*

Loans and discounts	$146,697 43	Capital stock	$100,000 00
Overdrafts	2,974 58		
U. S. bonds to secure circulation	102,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,999 47
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,369 00
		State bank notes outstanding	
Due from redeeming agents	13,217 10		
Due from other national banks		Individual deposits	92,756 56
Due from other banks and bankers	347 48	U. S. deposits	36,814 04
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,233 41		
Premiums	149 65	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,805 92		
Bills of national banks	631 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	540 38		
Specie	398 12		
Legal tender notes	24,694 00		
Three per cent. certificates			
Total	348,939 07	Total	348,939 07

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Second National Bank, Freeport.

JNO. H. ADDAMS, *President.* L. W. GUITEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,149 80	Capital stock	$100,000 00
Overdrafts	3,133 58		
U. S. bonds to secure circulation	104,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,278 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,744 00
		State bank notes outstanding	
Due from redeeming agents	13,352 99		
Due from other national banks	5,039 10		
Due from other banks and bankers		Individual deposits	78,638 09
Real estate, furniture, and fixtures	2,116 07	U. S. deposits	
Current expenses	2,595 82	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	1,778 47	Due to other banks and bankers	
Bills of national banks	1,871 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,039 95	Bills payable	
Specie	81 85		
Legal tender notes	16,002 00		
Three per cent. certificates	5,000 00		
Total	297,660 63	Total	297,660 63

National Bank, Galena.

R. H. MCCLELLAN, *President.* E. C. RIPLEY, *Cashier.*

Loans and discounts	$318,335 83	Capital stock	$200,000 00
Overdrafts	3,380 88		
U. S. bonds to secure circulation	113,000 00	Surplus fund	17,157 69
U. S. bonds to secure deposits		Undivided profits	11,886 18
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,138 00
		State bank notes outstanding	
Due from redeeming agents	12,070 67		
Due from other national banks	4,855 60		
Due from other banks and bankers		Individual deposits	156,371 44
Real estate, furniture, and fixtures	706 88	U. S. deposits	
Current expenses	2,459 30	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,403 83
Checks and other cash items	2,046 40	Due to other banks and bankers	6,579 57
Bills of national banks	3,124 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	300 40	Bills payable	
Specie	9,151 25		
Legal tender notes	20,405 00		
Three per cent. certificates			
Total	495,536 71	Total	495,536 71

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* W. H. SNYDER, *Cashier.*

Loans and discounts	$171,940 49	Capital stock	$125,000 00
Overdrafts	6,350 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	5,471 14
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,320 00
		State bank notes outstanding	
Due from redeeming agents	26,975 78		
Due from other national banks	20,502 12		
Due from other banks and bankers	3,097 12	Individual deposits	130,878 53
Real estate, furniture, and fixtures	5,100 00	U. S. deposits	
Current expenses	2,848 83	Deposits of U. S. disbursing officers	
Premiums	3 53		
		Due to national banks	
Checks and other cash items	2,633 98	Due to other banks and bankers	2,590 58
Bills of national banks	2,073 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	313 90	Bills payable	
Specie	9,621 50		
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	393,260 25	Total	393,260 25

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First National Bank, Galesburg.

FRANCIS FULLER, *President.* M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,471 21	Capital stock	$150,000 00
Overdrafts	3,172 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	63,500 00
U. S. bonds to secure deposits		Undivided profits	28,513 66
U. S. bonds and securities on hand	3,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,700 00
		State bank notes outstanding	
Due from redeeming agents	33,568 39		
Due from other national banks	1,486 38	Individual deposits	152,523 59
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,595 62	Deposits of U. S. disbursing officers	
Current expenses	4,636 43		
Premiums	26 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,105 93		
Bills of national banks	6,239 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	668 15		
Specie	112 75		
Legal tender notes	25,295 00		
Three per cent. certificates			
Total	529,237 25	Total	529,237 25

Second National Bank, Galesburg.

D. SANBORN, *President.* W. ARNOLD, *Cashier.*

Loans and discounts	$167,587 10	Capital stock	$100,000 00
Overdrafts	4,543 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	18,719 59
U. S. bonds and securities on hand	9,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,009 00
		State bank notes outstanding	
Due from redeeming agents	28,361 91		
Due from other national banks	1,431 56	Individual deposits	125,739 59
Due from other banks and bankers		U. S. depo-its	
Real estate, furniture, and fixtures	13,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,380 40		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,783 75		
Bills of national banks	7,548 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	626 50		
Specie	188 50		
Legal tender notes	30,517 00		
Three per cent. certificates			
Total	368,468 18	Total	368,468 18

First National Bank, Galva.

W. L. WILEY, *President.* R. F. BAILEY, *Cashier.*

Loans and discounts	$46,165 95	Capital stock	$50,500 00
Overdrafts	2,287 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,374 40
U. S. bonds to secure deposits		Undivided profits	2,269 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,984 00	National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from redeeming agents	584 55		
Due from other national banks	3,836 17	Individual deposits	21,200 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,908 11	Deposits of U. S. disbursing officers	
Current expenses	815 25		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	405 00		
Bills of national banks	786 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	72 59		
Specie			
Legal tender notes	5,000 00		
Three per cent. certificates	5,000 00		
Total	124,844 80	Total	124,844 80

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First National Bank, Geneseo.

A. CRAWFORD, *President.* HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,585 56	Capital stock	$100,000 00
Overdrafts	992 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	6,049 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	14,054 98		
Due from other national banks		Individual deposits	75,363 45
Due from other banks and bankers	1,361 33	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	799 14		
Premiums		Due to national banks	
		Due to other banks and bankers	2,160 69
Checks and other cash items	606 62		
Bills of national banks	4,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	563 79		
Specie			
Legal tender notes	15,560 00		
Three per cent. certificates			
Total	290,524 02	Total	290,524 02

First National Bank, Henry.

THOMAS L. DAVIS, *President.* WILLIAM T. LAW, *Cashier.*

Loans and discounts	$32,726 50	Capital stock	$50,000 00
Overdrafts	775 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,700 00
U. S. bonds to secure deposits		Undivided profits	3,398 95
U. S. bonds and securities on hand	8,150 00		
Other stocks, bonds, and mortgages	7,645 16	National bank notes outstanding	42,135 00
		State bank notes outstanding	
Due from redeeming agents	3,662 09		
Due from other national banks	6,783 27	Individual deposits	31,763 67
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,023 55	Deposits of U. S. disbursing officers	
Current expenses	677 00		
Premiums	400 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	150 00		
Bills of national banks	4,606 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	366 82		
Specie	22 40		
Legal tender notes	13,009 00		
Three per cent. certificates			
Total	132,997 62	Total	132,997 62

First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.* F. G. FARRELL, *Cashier.*

Loans and discounts	$178,153 28	Capital stock	$200,000 00
Overdrafts	19,883 79		
U. S. bonds to secure circulation	213,000 00	Surplus fund	15,442 28
U. S. bonds to secure deposits		Undivided profits	8,442 85
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	24,870 75		
Due from other national banks	11,062 89	Individual deposits	131,763 10
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	16,712 88	Deposits of U. S. disbursing officers	
Current expenses	9 10		
Premiums		Due to national banks	1,415 97
		Due to other banks and bankers	620 76
Checks and other cash items	11,876 07		
Bills of national banks	2,064 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,354 90		
Specie	2,197 30		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	537,684 96	Total	537,684 96

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First National Bank, Joliet.

GEO. WOODRUFF, *President.* FRED. W. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,225 66	Capital stock	$100,000 00
Overdrafts	3,662 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,008 66
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	28,400 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	25,241 43		
Due from other national banks		Individual deposits	138,730 12
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	20,953 09	Deposits of U. S. disbursing officers	
Current expenses	2,733 54		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	625 21		
Bills of national banks	10,139 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	726 18		
Specie	32 00		
Legal tender notes	16,000 00		
Three per cent. certificates	15,000 00		
Total	338,738 78	Total	338,738 78

First National Bank, Knoxville.

C. RUNKLE, *President.* JNO. BABINGTON, *Cashier.*

Loans and discounts	$127,078 27	Capital stock	$60,000 00
Overdrafts	6,378 47		
U. S. bonds to secure circulation	60,000 00	Surplus fund	22,951 01
U. S. bonds to secure deposits		Undivided profits	17,222 79
U. S. bonds and securities on hand	10,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	50,500 00
		State bank notes outstanding	
Due from redeeming agents	791 41		
Due from other national banks	843 60	Individual deposits	98,672 42
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses	3,583 68		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,865 24		
Bills of national banks	10,600 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	550 00		
Specie	705 55		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	249,346 22	Total	249,346 22

First National Bank, Lacon.

PHINEAS STEVENS, *President.* HENRY W. CRANE, *Cashier.*

Loans and discounts	$75,190 31	Capital stock	$50,000 00
Overdrafts	7,477 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,835 06
U. S. bonds to secure deposits		Undivided profits	4,618 06
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 redeeming agents	11,736 84		
Due from other national banks		Individual deposits	65,106 69
Due from other banks and bankers	4,176 05	U. S. deposits	
Real estate, furniture, and fixtures	1,593 00	Deposits of U. S. disbursing officers	
Current expenses	1,615 36		
Premiums		Due to national banks	10,709 30
		Due to other banks and bankers	
Checks and other cash items	1,932 86		
Bills of national banks	5,232 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	963 86		
Specie	151 59		
Legal tender notes	21,200 00		
Three per cent. certificates			
Total	181,269 11	Total	181,269 11

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First National Bank, Macomb.

CHARLES CHANDLER, *President.* J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,912 79	Capital stock	$50,000 00
Overdrafts	2,869 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	7,408 92
U. S. bonds and securities on hand	36,550 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	42,375 00
		State bank notes outstanding	
Due from redeeming agents	2,157 27		
Due from other national banks	14,590 65	Individual deposits	136,226 33
Due from other banks and bankers	4,307 60	U. S. deposits	
Real estate, furniture, and fixtures	1,050 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,559 59		
Bills of national banks	1,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,184 88	Bills payable	
Specie	1,062 90		
Legal tender notes	26,165 00		
Three per cent. certificates	5,000 00		
Total	259,510 25	Total	259,510 25

First National Bank, Mattoon.

C. M. DOLE, *President.* W. B. DUNLAP, *Cashier.*

Loans and discounts	$122,935 28	Capital stock	$100,000 00
Overdrafts	2,946 76		
U. S. bonds to secure circulation	103,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,846 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,672 00
		State bank notes outstanding	
Due from redeeming agents	16,021 68		
Due from other national banks	9,911 29	Individual deposits	69,325 89
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses	1,092 85		
Premiums		Due to national banks	453 06
		Due to other banks and bankers	1,541 13
Checks and other cash items	501 59		
Bills of national banks	1,540 00		
Bills of State banks		Notes and bills rediscounted	9,900 00
Fractional currency	265 56	Bills payable	
Specie	68 75		
Legal tender notes	14,955 00		
Three per cent. certificates			
Total	286,738 76	Total	286,738 76

First National Bank, Mendota.

E. A. BOWEN, *President.* FULTON GIFFORD, *Cashier.*

Loans and discounts	$87,217 02	Capital stock	$65,000 00
Overdrafts	375 49		
U. S. bonds to secure circulation	65,000 00	Surplus fund	3,717 35
U. S. bonds to secure deposits		Undivided profits	2,887 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,407 00
		State bank notes outstanding	
Due from redeeming agents	15,807 98		
Due from other national banks	9,710 08	Individual deposits	78,888 50
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,545 20	Deposits of U. S. disbursing officers	
Current expenses	1,033 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,194 60		
Bills of national banks	7,093 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	269 52	Bills payable	
Specie			
Legal tender notes	19,654 00		
Three per cent. certificates			
Total	208,900 76	Total	208,900 76

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First National Bank, Moline.

J. M. GOULD, *President.* J. S. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,867 12	Capital stock	$75,000 00
Overdrafts	1,085 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,120 00
U. S. bonds to secure deposits		Undivided profits	3,027 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,315 00
		State bank notes outstanding	
Due from redeeming agents	11,922 26		
Due from other national banks	1,650 33	Individual deposits	38,381 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,735 87	Deposits of U. S. disbursing officers	
Current expenses	722 71		
Premiums		Due to national banks	
		Due to other banks and bankers	672 62
Checks and other cash items	5,182 25		
Bills of national banks	716 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,070 72		
Specie	198 56		
Legal tender notes	14,365 00		
Three per cent. certificates			
Total	177,516 34	Total	177,516 34

First National Bank, Monmouth.

WM. LAFERTY, *President.* B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$138,548 76	Capital stock	$75,000 00
Overdrafts	16,187 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,500 00
U. S. bonds to secure deposits		Undivided profits	13,763 18
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,818 79		
Due from other national banks	57,843 64	Individual deposits	187,801 11
Due from other banks and bankers	1,202 86	U. S. deposits	
Real estate, furniture, and fixtures	2,221 33	Deposits of U. S. disbursing officers	
Current expenses	1,516 54		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,376 43		
Bills of national banks	10,385 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	643 99		
Specie	974 95		
Legal tender notes	44,345 00		
Three per cent. certificates			
Total	356,064 29	Total	356,064 29

Grundy County National Bank, Morris.

D. D. SPENCER, *President.* ——, *Cashier.*

Loans and discounts	$169,162 54	Capital stock	$75,000 00
Overdrafts	125 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	4,798 83
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages	2,031 80	National bank notes outstanding	44,534 00
		State bank notes outstanding	
Due from redeeming agents	19,501 16		
Due from other national banks		Individual deposits	124,201 52
Due from other banks and bankers	20,857 21	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	3,896 68		
Premiums		Due to national banks	45 50
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	15,509 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	259 21		
Specie	86 45		
Legal tender notes	20,000 00		
Three per cent. certificates	10,000 00		
Total	313,579 85	Total	313,579 85

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First National Bank, Morrison.

L. SMITH, *President.* A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,441 43	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,699 46
U. S. bonds to secure deposits		Undivided profits	12,918 00
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	6,810 43	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	9,015 35		
Due from other national banks	6,197 29	Individual deposits	59,682 39
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,181 67	Deposits of U. S. disbursing officers	
Current expenses	979 99		
Premiums	45 50		
		Due to national banks	
Checks and other cash items	1,484 27	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	220 65	Bills payable	
Specie	4,669 27		
Legal tender notes	24,004 00		
Three per cent. certificates			
Total	172,299 85	Total	172,299 85

First National Bank, Mount Carroll,

—— ——, *President.* H. A. MILLS, *Cashier.*

Loans and discounts	$76,852 90	Capital stock	$70,000 00
Overdrafts	5,538 41		
U. S. bonds to secure circulation	70,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,187 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,229 80	National bank notes outstanding	61,449 00
		State bank notes outstanding	
Due from redeeming agents	4,267 20		
Due from other national banks	12,096 82	Individual deposits	49,929 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	795 00	Deposits of U. S. disbursing officers	
Current expenses	1,889 09		
Premiums			
		Due to national banks	
Checks and other cash items	795 33	Due to other banks and bankers	
Bills of national banks	860 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	14 00	Bills payable	
Specie			
Legal tender notes	10,227 00		
Three per cent. certificates			
Total	196,565 55	Total	196,565 55

First National Bank, Olney.

HENRY SPRING, *President.* A. DARLING, *Cashier.*

Loans and discounts	$172,330 64	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	57,211 61
U. S. bonds to secure deposits		Undivided profits	7,080 81
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 redeeming agents	8,477 15		
Due from other national banks	298 40	Individual deposits	54,588 66
Due from other banks and bankers	704 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,130 26		
Premiums			
		Due to national banks	
Checks and other cash items	700 00	Due to other banks and bankers	
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,100 54	Bills payable	
Specie			
Legal tender notes	23,140 00		
Three per cent. certificates			
Total	308,881 08	Total	308,881 08

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First National Bank, Ottawa.

M. H. SWIFT, *President.* JNO. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,340 65	Capital stock	$100,000 00
Overdrafts	1,574 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,051 65
U. S. bonds and securities on hand	27,750 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	86,610 00
		State bank notes outstanding	
Due from redeeming agents	29,496 90		
Due from other national banks		Individual deposits	178,201 68
Due from other banks and bankers	6,224 88	U. S. deposits	
Real estate, furnitnre and fixtures	15,700 00	Deposits of U. S. disbnrsing officers	
Current expenses	2,676 21		
Premiums	1,825 00		
		Due to national banks	
Checks and other cash items	2,273 64	Due to other banks and bankers	
Bills of national banks	3,120 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,696 00	Bills payable	
Specie	286 00		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	402,863 33	Total	402,863 33

National City Bank, Ottawa.

EDWARD EAMES, *President.* W. H. BULLEN, *Cashier.*

Loans and discounts	$223,289 59	Capital stock	$100,000 00
Overdrafts	1,662 19		
U S. bonds to secure circulation	101,950 00	Surplus fund	19,141 62
U. S. bonds to secure deposits		Undivided profits	8,890 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,623 65	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	68,965 82		
Due from other national banks		Individual deposits	250,114 71
Due from other banks and bankers	1,000 00	U. S. deposits	
Real estate, furniture, and fixtures	14,373 75	Deposits of U. S. disbursing officers	
Current expenses	2,663 49		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	456 62		
Bills of national banks	11,806 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	656 53	Bills payable	
Specie	99 10		
Legal tender notes	30,600 00		
Three per cent. certificates			
Total	468,146 74	Total	468,146 74

First National Bank, Paris.

R. B. SUTHERLAND, *President.* A. J. BABER, *Cashier.*

Loans and discounts	$173,678 43	Capital stock	$80,000 00
Overdrafts	10,000 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	4,071 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	25,687 73		
Due from other national banks	4,860 80	Individual deposits	155,730 82
Due from other banks and bankers	3,687 45	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,530 44		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,200 00		
Bills of national banks	4,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	357 72	Bills payable	
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	335,802 57	Total	335,802 57

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First National Bank, Pekin.

ISAAC E. LEONARD, *President.* BENJ. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,515 88	Capital stock	$100,000 00
Overdrafts	243 37		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,528 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,802 00
		State bank notes outstanding	
Due from redeeming agents	16,448 24		
Due from other national banks	58,868 02	Individual deposits	120,696 61
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,052 62	Deposits of U. S. disbursing officers	
Current expenses	107 19		
Premiums			
		Due to national banks	
Checks and other cash items	958 76	Due to other banks and bankers	
Bills of national banks	10,061 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	525 40	Bills payable	
Specie	246 20		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	334,026 68	Total	334,026 68

First National Bank, Peoria.

WASHINGTON COCKLE, *President.* W. E. STONE, *Cashier.*

Loans and discounts	$286,405 66	Capital stock	$200,000 00
Overdrafts	896 37		
U. S. bonds to secure circulation	220,000 00	Surplus fund	73,568 78
U. S. bonds to secure deposits	75,000 00	Undivided profits	17,083 17
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	197,869 00
		State bank notes outstanding	
Due from redeeming agents	118,538 32		
Due from other national banks	1,588 09	Individual deposits	161,474 86
Due from other banks and bankers	45,488 88	U. S. deposits	175,015 47
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	1,283 21
Current expenses	5,586 97		
Premiums			
		Due to national banks	
Checks and other cash items	19,105 90	Due to other banks and bankers	
Bills of national banks	7,030 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,015 50	Bills payable	
Specie	2,038 80		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	826,294 49	Total	826,294 49

Second National Bank, Peoria.

LEWIS HOWELL, *President.* W. B. HOTCHKISS, *Cashier.*

Loans and discounts	$356,220 54	Capital stock	$200,000 00
Overdrafts	1,597 92		
U. S. bonds to secure circulation	218,900 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	36,511 46
U. S. bonds and securities on haud	100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	192,410 00
		State bank notes outstanding	
Due from redeeming agents	40,172 37		
Due from other national banks	3,144 93	Individual deposits	196,310 29
Due from other banks and bankers	2,465 45	U. S. deposits	
Real estate, furniture, and fixtures	18,903 18	Deposits of U. S. disbursing officers	
Current expenses	8,742 63		
Premiums		Due to national banks	7,004 34
Checks and other cash items	11,359 60	Due to other banks and bankers	2,548 32
Bills of national banks	5,633 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,126 75	Bills payable	
Specie	235 95		
Legal tender notes	42,182 00		
Three per cent. certificates			
Total	714,784 32	Total	714,784 32

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Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.* JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,621 07	Capital stock	$100,000 00
Overdrafts	591 03		
U. S. bonds to secure circulation	105,000 00	Surplus fund	39,274 10
U. S. bonds to secure deposits		Undivided profits	10,168 83
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	8,555 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	40,553 65		
Due from other national banks	3,541 17	Individual deposits	172,586 88
Due from other banks and bankers	653 93	U. S. deposits	
Real estate, furniture, and fixtures	2,130 12	Deposits of U. S. disbursing officers	
Current expenses	2,488 23		
Premiums		Due to national banks	787 59
		Due to other banks and bankers	3,743 81
Checks and other cash items	22,815 63		
Bills of national banks	4,748 00	Notes and bills rediscounted	18,000 00
Bills of State banks		Bills payable	
Fractional currency	905 55		
Specie	272 83		
Legal tender notes	29,885 00		
Three per cent. certificates			
Total	434,561 21	Total	434,561 21

First National Bank, Peru.

T. D. BREWSTER, *President.* R. V. SUTHERLAND, *Cashier.*

Loans and discounts	$128,572 03	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	91,600 00	Surplus fund	10,336 22
U. S. bonds to secure deposits		Undivided profits	4,357 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	79,590 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	68,739 48
Due from other banks and bankers	3,004 35	U. S. deposits	
Real estate, furniture, and fixtures	7,259 75	Deposits of U. S. disbursing officers	
Current expenses	2,103 89		
Premiums	189 42	Due to national banks	5,295 76
		Due to other banks and bankers	4,227 42
Checks and other cash items	6,985 45		
Bills of national banks	3,141 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	123 16		
Specie			
Legal tender notes	24,167 00		
Three per cent. certificates			
Total	272,546 05	Total	272,546 05

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* DANIEL D. HICKS, *Cashier.*

Loans and discounts	$62,760 35	Capital stock	$50,000 00
Overdrafts	1,153 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	4,024 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,655 00
		State bank notes outstanding	
Due from redeeming agents	8,584 71		
Due from other national banks	2,313 32	Individual deposits	43,706 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,600 00	Deposits of U. S. disbursing officers	
Current expenses	489 05		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	871 20		
Bills of national banks	5,237 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	360 25		
Specie	67 00		
Legal tender notes	13,450 00		
Three per cent. certificates			
Total	149,886 33	Total	149,886 33

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First National Bank, Princeton.

B. S. FERRIS, *President.* F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,139 71	Capital stock	$70,000 00
Overdrafts	4,882 92		
U. S. bonds to secure circulation	75,500 00	Surplus fund	9,428 21
U. S bonds to secure deposits		Undivided profits	946 78
U. S. bonds and securities on hand	8,700 00		
Other stock, bonds, and mortgages	1,350 00	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from redeeming agents	26,249 64		
Due from other national banks	700 00	Individual deposits	102,448 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,494 42	Deposits of U. S. disbursing officers	
Current expenses	387 50		
Premiums	78 53	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,056 89		
Bills of national banks	2,500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	191 02		
Specie	242 45		
Legal tender notes	33,350 00		
Three per cent. certificates			
Total	245,823 08	Total	245,823 08

First National Bank, Quincy.

CALEB M. POMROY, *President.* U. S. PENFIELD, *Cashier.*

Loans and discounts	$506,936 76	Capital stock	$200,000 00
Overdrafts	14,720 82		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,851 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	
Due from redeeming agents	4,117 06		
Due from other national banks	8,249 78	Individual deposits	318,676 19
Due from other banks and bankers	21,037 30	U. S. deposits	79,129 02
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	90,014 13
Current expenses	149 50		
Premiums		Due to national banks	14,657 48
		Due to other banks and bankers	
Checks and other cash items	7,015 76		
Bills of national banks	3,960 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,110 00		
Specie	9,031 00		
Legal tender notes	56,500 00		
Three per cent. certificates			
Total	937,827 98	Total	937,827 98

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.* CHARLES H. BULL, *Cashier.*

Loans and discounts	$221,275 40	Capital stock	$150,000 00
Overdrafts	3,114 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	28,452 67
U. S. bonds and securities on hand	53,000 00		
Other stocks, bonds, and mortgages	13,623 75	National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from redeeming agents	8,615 51		
Due from other national banks	8,705 16	Individual deposits	252,613 41
Due from other banks and bankers	22,994 68	U. S. deposits	
Real estate, furniture, and fixtures	1,904 50	Deposits of U. S. disbursing officers	
Current expenses	5,767 64		
Premiums		Due to national banks	122 27
		Due to other banks and bankers	698 45
Checks and other cash items	4,689 19		
Bills of national banks	24,114 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,920 38		
Specie	6,725 85		
Legal tender notes	46,936 00		
Three per cent. certificates			
Total	574,386 80	Total	574,386 80

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Second National Bank, Rockford.

ROB'T P. LANE, *President.* G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,166 33	Capital stock	$100,000 00
Overdrafts	4,219 12		
U. S. bonds to secure circulation	76,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	9,283 57
U. S. bonds and securities on hand	24,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,600 00
		State bank notes outstanding	
Due from redeeming agents	20,485 17		
Due from other national banks		Individual deposits	208,896 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,366 21		
Premiums	87 36	Due to national banks	
Checks and other cash items	3,833 12	Due to other banks and bankers	
Bills of national banks	2,322 00		
Bills of State banks	10 00	Notes and bills rediscounted	
Fractional currency	411 69	Bills payable	
Specie	138 90		
Legal tender notes	24,940 00		
Three per cent. certificates			
Total	414,779 90	Total	414,779 90

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	$126,479 35	Capital stock	$70,000 00
Overdrafts	1,205 84		
U. S. bonds to secure circulation	70,000 00	Surplus fund	7,304 87
U. S. bonds to secure deposits		Undivided profits	6,867 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	62,470 00
		State bank notes outstanding	
Due from redeeming agents	20,996 52		
Due from other national banks	2,384 64	Individual deposits	109,368 75
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,441 38		
Premiums		Due to national banks	
Checks and other cash items	1,621 52	Due to other banks and bankers	
Bills of national banks	904 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	637 26	Bills payable	
Specie	40 32		
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	256,010 83	Total	256,010 83

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* M. STARR, *Cashier.*

Loans and discounts	$231,318 42	Capital stock	$100,000 00
Overdrafts	162 50		
U. S. bonds to secure circulation	58,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,081 23
U. S. bonds and securities on hand	10,800 00		
Other stocks, bonds, and mortgages	1,587 86	National bank notes outstanding	49,959 00
		State bank notes outstanding	
Due from redeeming agents	12,608 15		
Due from other national banks		Individual deposits	166,433 01
Due from other banks and bankers	5 23	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	26 00		
Premiums	102 50	Due to national banks	
Checks and other cash items	2,502 48	Due to other banks and bankers	237 38
Bills of national banks	881 00		
Bills of State banks		Notes and bills rediscounted	10,500 00
Fractional currency	727 40	Bills payable	
Specie	397 08		
Legal tender notes	21,892 00		
Three per cent. certificates			
Total	349,210 62	Total	349,210 62

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ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.* JAMES M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,515 97	Capital stock	$100,000 00
Overdrafts	475 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,431 27
U. S. bonds and securities on hand	1,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,600 00
		State bank notes outstanding	
Due from redeeming agents	24,186 34		
Due from other national banks	4,052 75	Individual deposits	52,158 16
Due from other banks and bankers		U. S. deposits	28,404 57
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers.	11,668 49
Current expenses	2,132 57		
Premiums		Due to national banks	3,052 18
		Due to other banks and bankers	
Checks and other cash items	3,368 36		
Bills of national banks	6,279 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	68 20		
Specie	386 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	295,314 67	Total	295,314 67

First National Bank, Rushville.

WM. H. RAY, *President.* AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$65,284 30	Capital stock	$65,000 00
Overdrafts	8,677 82		
U. S. bonds to secure circulation	65,000 00	Surplus fund	3,533 26
U. S. bonds to secure deposits		Undivided profits	5,213 78
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	57,675 00
		State bank notes outstanding	
Due from redeeming agents	1,423 62		
Due from other national banks	12,926 50	Individual deposits	48,438 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,900 57	Deposits of U. S. disbursing officers.	
Current expenses	1,029 13		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,579 98		
Bills of national banks	864 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	211 30		
Specie	1,763 00		
Legal tender notes	7,500 00		
Three per cent. certificates	5,000 00		
Total	179,860 22	Total	179,860 22

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.* THOMAS S. RIDGWAY, *Cashier.*

Loans and discounts	$212,408 08	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,301 61
U. S. bonds to secure deposits		Undivided profits	9,859 41
U. S. bonds and securities on hand	62,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	18,537 69		
Due from other national banks		Individual deposits	114,839 86
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	895 50	Deposits of U. S. disbursing officers.	
Current expenses	133 07		
Premiums		Due to national banks	482 44
		Due to other banks and bankers	
Checks and other cash items	9,584 89		
Bills of national banks	1,420 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	294 09		
Specie	106 00		
Legal tender notes	24,054 00		
Three per cent. certificates			
Total	529,483 32	Total	529,483 32

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ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS, *President.* FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$594,317 93	Capital stock	$200,000 00
Overdrafts	5,169 82		
U. S. bonds to secure circulation	205,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	45,969 96
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	35,145 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	135,659 35		
Due from other national banks	76 61	Individual deposits	346,222 08
Due from other banks and bankers	5,529 12	U. S. deposits	76,637 38
Real estate, furniture, and fixtures	4,793 89	Deposits of U. S. disbursing officers	108,740 10
Current expenses	9,906 96		
Premiums		Due to national banks	729 05
		Due to other banks and bankers	11,876 69
Checks and other cash items	19,981 18		
Bills of national banks	5,745 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,647 40		
Specie			
Legal tender notes	46,103 00		
Three per cent. certificates			
Total	1,170,175 26	Total	1,170,175 26

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.* WILLIAM RIDGELY, *Cashier.*

Loans and discounts	$269,793 46	Capital stock	$100,000 00
Overdrafts	8,775 57		
U. S. bonds to secure circulation	106,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	1,225 21
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	80,491 84	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	41,522 85		
Due from other national banks	10,211 38	Individual deposits	357,211 12
Due from other banks and bankers	466 99	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	382 58		
Premiums	8,560 00	Due to national banks	1,121 91
		Due to other banks and bankers	3,138 65
Checks and other cash items	5,785 08		
Bills of national banks	8,390 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,982 22		
Specie	2,524 92		
Legal tender notes	57,810 00		
Three per cent. certificates			
Total	652,696 89	Total	652,696 89

National Bank, Vandalia.

N. M. MCCURDY, *President.* GEO W. BROWN, *Cashier.*

Loans and discounts	$102,997 41	Capital stock	$50,000,00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,393 46
U. S. bonds to secure deposits		Undivided profits	3,518 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	2,860 86		
Due from other national banks	2,093 38	Individual deposits	30,952 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,603 85	Deposits of U. S. disbursing officers	
Current expenses	1,159 63		
Premiums	28 05	Due to national banks	7 56
		Due to other banks and bankers	
Checks and other cash items	697 17		
Bills of national banks	250 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	81 50		
Specie	104 65		
Legal tender notes	6,496 00		
Three per cent. certificates			
Total	169,372 50	Total	169,372 50

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Farmers' National Bank, Virginia.

A. G. ANGIER, *President.* JNO. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,370 97	Capital stock	$50,000 00
Overdrafts	3,739 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	44,074 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,900 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,561 92		
Due from other national banks	1,200 00	Individual deposits	112,004 82
Due from other banks and bankers	1,826 93	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	600 85		
Premiums		Due to national banks	2,817 48
		Due to other banks and bankers	
Checks and other cash items	125 00		
Bills of national banks	1,233 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,296 43		
Specie			
Legal tender notes	20,051 00		
Three per cent. certificates			
Total	253,896 33	Total	253,896 33

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.* W. C. SEARS, *Cashier.*

Loans and discounts	$56,062 61	Capital stock	$50,000 00
Overdrafts	4,694 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,299 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,300 00
		State bank notes outstanding	
Due from redeeming agents	9,150 27		
Due from other national banks	4,162 84	Individual deposits	39,726 28
Due from other banks and bankers	158 60	U. S. deposits	
Real estate, furniture, and fixtures	4,104 02	Deposits of U. S. disbursing officers	
Current expenses	108 09		
Premiums	7 80	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	140 00		
Bills of national banks	2,806 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	84 60		
Specie	30 00		
Legal tender notes	15,816 00		
Three per cent. certificates			
Total	147,325 56	Total	147,325 56

First National Bank, Warsaw.

WM. HILL, *President.* JAS. B. DODGE, *Cashier.*

Loans and discounts	$143,752 65	Capital stock	$100,000 00
Overdrafts	989 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,432 99
U. S. bonds to secure deposits		Undivided profits	35,899 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,065 38	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,969 62		
Due from other national banks	7,867 75	Individual deposits	76,279 18
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,971 08	Deposits of U. S. disbursing officers	
Current expenses	979 34		
Premiums		Due to national banks	122 18
		Due to other banks and bankers	292 07
Checks and other cash items	978 61		
Bills of national banks	876 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	53 10		
Specie	23 50		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	312,026 13	Total	312,026 13

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First National Bank, Waukegan.

CHARLES R. STEELE, *President.* C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,013 25	Capital stock	$50,000 00
Overdrafts	2,749 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,361 85
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	16,591 84		
Due from other national banks	5,381 10	Individual deposits	60,329 69
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	977 50	Deposits of U. S. disbursing officers	
Current expenses	1,613 86		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	816 47		
Bills of national banks	1,199 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	455 32		
Specie	131 40		
Legal tender notes	8,912 00		
Three per cent. certificates			
Total	166,191 54	Total	166,191 54

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* JAMES WHITTEN, *Cashier.*

Loans and discounts	$80,588 21	Capital stock	$100,000 00
Overdrafts	18,004 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,911 71
U. S. bonds to secure deposits		Undivided profits	8,000 48
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,772 00
		State bank notes outstanding	
Due from redeeming agents	10,416 75		
Due from other national banks	4,208 23	Individual deposits	29,712 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,699 16	Deposits of U. S. disbursing officers	
Current expenses	834 34		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	932 57		
Bills of national banks	618 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	545 15		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	247,396 95	Total	247,396 95

First National Bank, Winchester.

DANIEL SKILLING, *President.* JNO. MOSES, *Cashier.*

Loans and discounts	$111,230 64	Capital stock	$50,000 00
Overdrafts	3,834 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,441 73
U. S. bonds to secure deposits		Undivided profits	3,719 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,810 00
		State bank notes outstanding	
Due from redeeming agents	7,673 41		
Due from other national banks		Individual deposits	87,730 49
Due from other banks and bankers	3,637 43	U. S. deposits	
Real estate, furniture, and fixtures	3,877 45	Deposits of U. S. disbursing officers	
Current expenses	2,112 84		
Premiums		Due to national banks	52 20
		Due to other banks and bankers	9 71
Checks and other cash items	1,523 47		
Bills of national banks	1,621 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	114 87		
Specie	138 50		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	199,763 81	Total	199,763 81

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First National Bank, Woodstock.

J. J. MURPHY, *President.* CHARLES H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,124 02	Capital stock	$50,000 00
Overdrafts	7,229 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,299 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 redeeming agents	4,869 39		
Due from other national banks		Individual deposits	38,373 79
Due from other banks and bankers	2,956 53	U. S. deposits	
Real estate, furniture, and fixtures	2,550 00	Deposits of U. S. disbursing officers	
Current expenses	2,329 40		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	516 61		
Bills of national banks	1,953 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	145 36	Bills payable	
Specie			
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	152,673 77	Total	152,673 77

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MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.* G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,088 84	Capital stock	$50,000 00
Overdrafts	5,321 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,980 47
U. S. bonds to secure deposits		Undivided profits	2,955 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	42,010 00
		State bank notes outstanding	
Due from redeeming agents	2,688 72		
Due from other national banks	1,602 42	Individual deposits	27,512 27
Due from other banks and bankers		U. S. deposits	
Real estate, furnitnre, and fixtures	2,685 12	Deposits of U. S. disbursing officers	
Current expenses	643 08		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	610 14		
Bills of national banks	150 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	68 32	Bills payable	
Specie			
Legal tender notes	15,100 00		
Three per cent. certificates			
Total	126,458 30	Total	126,458 30

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.* J. W. KNIGHT, *Cashier.*

Loans and discounts	$132,033 82	Capital stock	$150,000 00
Overdrafts	1,061 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,534 36
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,602 64
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,477 00
		State bank notes outstanding	
Due from redeeming agents	41,551 64		
Due from other national banks	9,598 26	Individual deposits	106,685 39
Due from other banks and bankers		U. S. deposits	24,112 17
Real estate, furniture, and fixtures	18,992 30	Deposits of U. S. disbursing officers	433 07
Current expenses	1,338 56		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,229 42		
Bills of national banks	1,349 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,867 59	Bills payable	
Specie			
Legal tender notes	31,123 00		
Three per cent. certificates			
Total	391,844 63	Total	391,844 63

First National Bank, Battle Creek.

V. P. COLLIER, *President.* W. H. SKINNER, *Cashier.*

Loans and discounts	$119,470 10	Capital stock	$100,000 00
Overdrafts	3,334 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,296 22
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 redeeming agents	9,429 83		
Due from other national banks	10,290 54	Individual deposits	60,774 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	12,107 56	Deposits of U. S. disbursing officers	
Current expenses	1,976 76		
Premiums	500 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	840 00		
Bills of national banks	1,180 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,089 94	Bills payable	
Specie	350 88		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	267,070 45	Total	267,070 45

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MICHIGAN.

First National Bank, Bay City.

JAMES SHEARER, *President.* BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,890 11	Capital stock	$200,000 00
Overdrafts	946 89		
U. S. bonds to secure circulation	106,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	15,094 73
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,269 00
		State bank notes outstanding	
Due from redeeming agents	21,016 01		
Due from other national banks	20,190 10	Individual deposits	127,625 35
Due from other banks and bankers	1,320 17	U. S. deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses	4,819 52		
Premiums		Due to national banks	4,988 69
		Due to other banks and bankers	3,214 31
Checks and other cash items	4,017 52		
Bills of national banks	5,275 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,073 90		
Specie	67 86		
Legal tender notes	31,075 00		
Three per cent. certificates			
Total	457,192 08	Total	457,192 08

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.* GEO. STARR, *Cashier.*

Loans and discounts	$147,046 29	Capital stock	$100,000 00
Overdrafts	2,150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,254 52
U. S. bonds to secure deposits		Undivided profits	8,747 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,245 00
		State bank notes outstanding	
Due from redeeming agents	12,066 99		
Due from other national banks	923 26	Individual deposits	51,730 92
Due from other banks and bankers	1,059 12	U. S. deposits	
Real estate, furniture, and fixtures	1,360 00	Deposits of U. S. disbursing officers	
Current expenses	1,138 92		
Premiums		Due to national banks	6,487 47
		Due to other banks and bankers	208 53
Checks and other cash items	1,398 76		
Bills of national banks	85 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	200 00		
Specie	345 30		
Legal tender notes	14,900 00		
Three per cent. certificates			
Total	282,673 64	Total	282,673 64

First National Bank, Constantine.

GEO. I. CROSSETT, *President.* P. HASLET, *Cashier.*

Loans and discounts	$60,003 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	4,305 58
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 redeeming agents	2,371 67		
Due from other national banks	78 27	Individual deposits	15,657 04
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	743 60	Deposits of U. S. disbursing officers	
Current expenses	828 94		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	952 52		
Bills of national banks	500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	297 62		
Specie			
Legal tender notes	12,187 00		
Three per cent. certificates			
Total	127,962 62	Total	127,962 62

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MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.* S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,492 33	Capital stock	$50,000 00
Overdrafts	1,264 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	2,781 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,154 14	National bank notes outstanding	42,120 00
		State bank notes outstanding	
Due from redeeming agents	824 94		
Due from other national banks	1,697 66	Individual deposits	19,167 14
Due from other banks and bankers	2,650 00	U. S. deposits	
Real estate, furniture, and fixtures	6,845 68	Deposits of U. S. disbursing officers	
Current expenses	847 51		
Premiums	21 37		
		Due to national banks	
Checks and other cash items	1,023 21	Due to other banks and bankers	
Bills of national banks	60 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	37 42	Bills payable	
Specie	50 00		
Legal tender notes	5,200 00		
Three per cent. certificates	5,000 00		
Total	117,168 65	Total	117,168 65

First National Bank, Detroit.

J. S. FARRAND, *President.* EMORY WENDELL, *Cashier.*

Loans and discounts	$1,117,874 45	Capital stock	$500,000 00
Overdrafts	7,313 22		
U. S. bonds to secure circulation	175,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	35,419 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	152,500 00
		State bank notes outstanding	
Due from redeeming agents	122,500 51		
Due from other national banks	51,102 16	Individual deposits	1,018,917 95
Due from other banks and bankers	41,274 78	U. S. deposits	
Real estate, furniture, and fixtures	80,000 00	Deposits of U. S. disbursing officers	
Current expenses	19,795 90		
Premiums	6,330 84		
		Due to national banks	84,636 40
Checks and other cash items	41,287 09	Due to other banks and bankers	37,884 32
Bills of national banks	16,261 00		
Bills of State banks		Notes and bills rediscounted	44,000 00
Fractional currency	3,965 71	Bills payable	
Specie			
Legal tender notes	125,653 00		
Three per cent. certificates	90,000 00		
Total	1,898,358 66	Total	1,898,358 66

Second National Bank, Detroit.

H. P. BALDWIN, *President.* C. M. DAVISON, *Cashier.*

Loans and discounts	$1,698,265 68	Capital stock	$1,000,000 00
Overdrafts	4,295 47		
U. S. bonds to secure circulation	693,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	89,916 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,451 00
		State bank notes outstanding	
Due from redeeming agents	573,129 51		
Due from other national banks	161,325 31	Individual deposits	1,155,850 78
Due from other banks and bankers		U. S. deposits	165,005 32
Real estate, furniture, and fixtures	30,702 83	Deposits of U. S. disbursing officers	370,663 41
Current expenses	14,484 26		
Premiums		Due to national banks	103,795 12
Checks and other cash items	106,341 97	Due to other banks and bankers	23,936 63
Bills of national banks	14,500 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	27,272 01	Bills payable	
Specie	1,006 00		
Legal tender notes	230,296 00		
Three per cent. certificates			
Total	3,804,619 04	Total	3,804,619 04

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American National Bank, Detroit.

A. H. DEY, *President.* GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,662 02	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,800 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	10,094 03
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 redeeming agents	43,507 23		
Due from other national banks	35,950 49	Individual deposits	603,770 08
Due from other banks and bankers	20,907 56	U. S. deposits	
Real estate, furniture, and fixtures	3,054 51	Deposits of U. S. disbursing officers	
Current expenses	533 34		
Premiums		Due to national banks	22,691 51
		Due to other banks and bankers	20,840 55
Checks and other cash items	16,180 74		
Bills of national banks	15,939 00		
Bills of State banks	3,094 00	Notes and bills rediscounted	
Fractional currency	2,038 28	Bills payable	
Specie			
Legal tender notes	104,229 00		
Three per cent. certificates	60,000 00		
Total	1,158,896 17	Total	1,158,896 17

First National Bank, Dowagiac.

DANIEL LYLE, *President.* N. F. CHOATE, *Cashier.*

Loans and discounts	$58,163 11	Capital stock	$50,000 00
Overdrafts	3,235 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,302 89
U. S. bonds to secure deposits		Undivided profits	6,096 29
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,795 00
		State bank notes outstanding	
Due from redeeming agents	11,654 14		
Due from other national banks	201 54	Individual deposits	22,814 16
Due from other banks and bankers	1,063 39	U. S. deposits	
Real estate, furniture, and fixtures	2,238 68	Deposits of U. S. disbursing officers	
Current expenses	3,060 69		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	277 37		
Bills of national banks	60 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	54 15	Bills payable	8,000 00
Specie			
Legal tender notes	4,700 00		
Three per cent. certificates			
Total	135,008 34	Total	135,008 34

First National Bank, East Saginaw.

E. T. JUDD, *President.* L. A. CLARK, *Cashier.*

Loans and discounts	$145,683 46	Capital stock	$100,000 00
Overdrafts	3,216 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,055 32
U. S. bonds to secure deposits		Undivided profits	6,847 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,530 00
		State bank notes outstanding	
Due from redeeming agents	857 31		
Due from other national banks	5,148 55	Individual deposits	73,915 09
Due from other banks and bankers	519 35	U. S. deposits	
Real estate, furniture, and fixtures	3,811 07	Deposits of U. S. disbursing officers	
Current expenses	1,866 44		
Premiums		Due to national banks	
		Due to other banks and bankers	225 05
Checks and other cash items	1,142 61		
Bills of national banks	1,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	22 85	Bills payable	
Specie			
Legal tender notes	28,505 00		
Three per cent. certificates			
Total	267,572 64	Total	267,572 64

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Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.* DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,219 78	Capital stock	$200,000 00
Overdrafts	890 65		
U. S. bonds to secure circulation	204,200 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	17,301 86
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,080 00
		State bank notes outstanding	
Due from redeeming agents	137,961 37		
Due from other national banks	19,154 44	Individual deposits	355,232 22
Due from other banks and bankers	30,106 17	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	4,875 18		
Premiums			
		Due to national banks	34 75
Checks and other cash items	1,490 98	Due to other banks and bankers	8,845 19
Bills of national banks	3,410 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,453 75	Bills payable	
Specie	42 70		
Legal tender notes	78,089 00		
Three per cent. certificates	25,000 00		
Total	856,494 02	Total	856,494 02

First National Bank, Fenton.

D. L. LATOURETTE, *President.* H. B. LATOURETTE, *Cashier.*

Loans and discounts	$97,409 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,093 78
U. S. bonds to secure deposits		Undivided profits	6,485 42
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 redeeming agents	12,841 76		
Due from other national banks	820 17	Individual deposits	35,388 66
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,300 00	Deposits of U. S. disbursing officers	
Current expenses	2,035 99		
Premiums	3,195 09		
		Due to national banks	
Checks and other cash items	835 83	Due to other banks and bankers	
Bills of national banks	2,250 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 52	Bills payable	
Specie			
Legal tender notes	13,727 00		
Three per cent. certificates			
Total	195,467 86	Total	195,467 86

First National Bank, Flint.

HENRY M. HENDERSON, *President.* AUSTIN B. WITHERBEE, *Cashier.*

Loans and discounts	$152,989 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	11,079 79
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	5,062 11	National bank notes outstanding	66,249 00
		State bank notes outstanding	
Due from redeeming agents	10,786 94		
Due from other national banks	4,750 85	Individual deposits	81,558 09
Due from other banks and baukers		U. S. deposits	
Real estate, furniture, and fixtures	2,746 08	Deposits of U. S. disbursing officers	
Current expenses	2,233 93		
Premiums			
		Due to national banks	
Checks and other cash items	3,208 90	Due to other banks and bankers	
Bills of national banks	757 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	533 60	Bills payable	
Specie	207 22		
Legal tender notes	18,611 00		
Three per cent. certificates			
Total	283,886 88	Total	283,886 88

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First National Bank, Grand Rapids.

S. L. WITHEY, *President.* H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,135 26	Capital stock	$200,000 00
Overdrafts	6,392 06		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	13,207 84
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages	2,629 69	National bank notes outstanding	132,600 00
		State bank notes outstanding	
Due from redeeming agents	24,110 03		
Due from other national banks	29,056 64	Individual deposits	248,822 16
Due from other banks and bankers	8,102 36	U. S. deposits	
Real estate, furniture, and fixtures	5,703 06	Deposits of U. S. disbursing officers	
Current expenses	3,536 37		
Premiums		Due to national banks	231 36
		Due to other banks and bankers	1,506 83
Checks and other cash items	22,706 40		
Bills of national banks	4,533 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	702 77		
Specie	2,428 55		
Legal tender notes	53,232 00		
Three per cent. certificates			
Total	671,368 19	Total	671,368 19

City National Bank, Grand Rapids.

T. D. GILBERT, *President.* J. F. BAARS, *Cashier*

Loans and discounts	$339,781 03	Capital stock	$200,000 00
Overdrafts	2,912 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,069 11
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	4,683 33	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	76,574 84		
Due from other national banks	1,777 84	Individual deposits	228,904 63
Due from other banks and bankers	6,620 74	U. S. deposits	15,931 58
Real estate, furniture, and fixtures	32,279 04	Deposits of U. S. disbursing officers	51,865 74
Current expenses	129 15		
Premiums	41 29	Due to national banks	
		Due to other banks and bankers	2,409 73
Checks and other cash items	8,303 69		
Bills of national banks	1,308 00	Notes and bills rediscounted	10,062 50
Bills of State banks		Bills payable	
Fractional currency	2,883 30		
Specie	678 12		
Legal tender notes	42,170 00		
Three per cent. certificates			
Total	672,243 29	Total	672,243 29

First National Bank, Hillsdale.

W. WALDRON, *President.* F. BLACKMARR, *Cashier.*

Loans and discounts	$76,058 86	Capital stock	$50,000 00
Overdrafts	1,270 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	2,874 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	44,575 00
		State bank notes outstanding	
Due from redeeming agents	9,808 27		
Due from other national banks	670 33	Individual deposits	65,734 10
Due from other banks and bankers	16,321 12	U. S. deposits	
Real estate, furniture, and fixtures	5,350 00	Deposits of U. S. disbursing officers	
Current expenses	1,184 11		
Premiums	160 00	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,498 82		
Bills of national banks	2,765 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	81 41		
Specie	15 26		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	196,183 28	Total	196,183 28

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Second National Bank, Hillsdale.

HENRY WALDRON, *President.* JAMES K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,752 21	Capital stock	$100,000 00
Overdrafts	804 35		
U. S. bonds to secure circulation	91,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	1,630 87
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,400 00
		State bank notes outstanding	
Due from redeeming agents	11,219 86		
Due from other national banks	2,797 53	Individual deposits	67,750 78
Due from other banks and bankers	500 00	U. S. deposits	
Real estate, furniture, and fixtures	6,103 00	Deposits of U. S. disbursing officers	
Current expenses	159 97		
Premiums		Due to national banks	102 20
		Due to other banks and bankers	84 53
Checks and other cash items	1,227 37		
Bills of national banks	750 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	201 09		
Specie			
Legal tender notes	9,153 00		
Three per cent. certificates	5,000 00		
Total	258,968 38	Total	258,968 38

First National Bank, Houghton.

R. SHELDEN, *President.* JOHN CHASSELL, *Cashier.*

Loans and discounts	$385,623 78	Capital stock	$160,000 00
Overdrafts	151 37		
U. S. bonds to secure circulation	160,000 00	Surplus fund	30,023 95
U. S. bonds to secure deposits		Undivided profits	16,158 61
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	143,044 00
		State bank notes outstanding	
Due from redeeming agents	10,712 93		
Due from other national banks	42,290 46	Individual deposits	330,008 57
Due from other banks and bankers	69 90	U. S. deposits	
Real estate, furniture, and fixtures	4,959 99	Deposits of U. S. disbursing officers	
Current expenses	5,456 38		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,112 85		
Bills of national banks	17 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,102 23		
Specie	83 24		
Legal tender notes	61,455 00		
Three per cent. certificates			
Total	679,235 13	Total	679,235 13

First National Bank, Ionia.

ALONZO SESSIONS, *President.* A. F. CARR, *Cashier.*

Loans and discounts	$124,390 36	Capital stock	$100,000 00
Overdrafts	1,457 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,772 84
U. S. bonds to secure deposits		Undivided profits	8,314 10
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	237 50	National bank notes outstanding	87,643 00
		State bank notes outstanding	
Due from redeeming agents	3,679 66		
Due from other national banks	32,072 90	Individual deposits	95,541 63
Due from other banks and bankers	150 08	U. S. deposits	
Real estate, furniture, and fixtures	14,310 84	Deposits of U. S. disbursing officers	
Current expenses	2,884 07		
Premiums		Due to national banks	
		Due to other banks and bankers	61 71
Checks and other cash items	8,763 43		
Bills of national banks	16,182 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	78 00
Fractional currency	783 30		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	315,411 28	Total	315,411 28

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First National Bank, Jackson.

ALONZO BENNETT, *President.* J. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,974 61	Capital stock	$100,000 00
Overdrafts	592 17		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,055 91
U. S. bonds to secure deposits		Undivided profits	8,665 20
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	51,000 00
		State bank notes outstanding	
Due from redeeming agents	6,543 69		
Due from other national banks	310 21	Individual deposits	36,541 48
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,579 71	Deposits of U. S. disbursing officers	
Current expenses	1,813 14		
Premiums		Due to national banks	114 34
		Due to other banks and bankers	
Checks and other cash items	7,598 69		
Bills of national banks	140 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	213 10		
Specie	311 61		
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	200,376 93	Total	200,376 93

People's National Bank, Jackson.

HENRY A. HAYDEN, *President.* JOHN M. ROOT, *Cashier.*

Loans and discounts	$133,487 44	Capital stock	$100,000 00
Overdrafts	9,906 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,422 50
U. S. bonds to secure deposits		Undivided profits	8,691 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,263 00
		State bank notes outstanding	
Due from redeeming agents	14,691 56		
Due from other national banks		Individual deposits	80,907 29
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,723 50	Deposits of U. S. disbursing officers	
Current expenses	2,027 97		
Premiums		Due to national banks	819 03
		Due to other banks and bankers	
Checks and other cash items	2,816 13		
Bills of national banks	352 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	98 29		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	281,103 80	Total	281,103 80

First National Bank, Kalamazoo.

L. HULL, *President.* C. STRONG, *Cashier.*

Loans and discounts	$243,148 05	Capital stock	$100,000 00
Overdrafts	8,003 59		
U. S. bonds to secure circulation	103,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	13,988 34
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	4,130 00	National bank notes outstanding	89,636 00
		State bank notes outstanding	
Due from redeeming agent	22,193 70		
Due from other national banks		Individual deposits	187,360 28
Due from other banks and bankers	6,401 39	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	4,801 87		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,510 50		
Bills of national banks	4,037 00	Notes and bills rediscounted	
Bills of State banks	368 00	Bills payable	
Fractional currency	720 02		
Specie	20 50		
Legal tender notes	25,850 00		
Three per cent. certificates			
Total	426,984 62	Total	426,984 62

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Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.* JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,493 99	Capital stock	$100,000 00
Overdrafts	1,914 59		
U. S. bonds to secure circulation	103,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	9,229 71
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	22,350 00	National bank notes outstanding	89,775 00
		State bank notes outstanding	
Due from redeeming agents	29,814 01		
Due from other national banks	11,462 04	Individual deposits	183,445 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	13,011 78	Deposits of U. S. disbursing officers	
Current expenses	3,069 81		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	2,503 02		
Bills of national banks	1,568 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,983 82		
Specie	158 29		
Legal tender notes	39,621 00		
Three per cent. certificates			
Total	452,450 35	Total	452,450 35

Second National Bank, Lansing.

JAMES I. MEAD, *President.* JOSEPH MILLS, *Cashier.*

Loans and discounts	$99,882 65	Capital stock	$50,000 00
Overdrafts	95 70		
U. S. bonds to secure circulation	51,000 00	Surplus fund	20,253 48
U. S. bonds to secure deposits		Undivided profits	4,988 71
U. S. bonds and securities on hand	14,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,470 00
		State bank notes outstanding	
Due from redeeming agents	10,926 53		
Due from other national banks	1,338 89	Individual deposits	82,657 55
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,370 00	Deposits of U. S. disbursing officers	
Current expenses	1,714 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,332 10		
Bills of national banks	1,150 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	77 71		
Specie			
Legal tender notes	12,482 00		
Three per cent. certificates			
Total	202,369 74	Total	202,369 74

Lowell National Bank, Lowell.

WM. W. HATCH, *President.* JAMES W. NORTON, *Cashier.*

Loans and discounts	$108,102 49	Capital stock	$50,000 00
Overdrafts	20 89		
U. S. bonds to secure circulation	52,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Undivided profits	3,934 52
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,930 00
		State bank notes outstanding	
Due from redeeming agents	10,560 72		
Due from other national banks	5,922 53	Individual deposits	85,079 11
Due from other banks and bankers	165 00	U. S. deposits	
Real estate, furniture, and fixtures	13,711 59	Deposits of U. S. disbursing officers	
Current expenses	1,773 68		
Premiums		Due to national banks	199 00
		Due to other banks and bankers	249 82
Checks and other cash items	1,848 40		
Bills of national banks	5,620 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	275 40		
Specie	164 75		
Legal tender notes	12,627 00		
Three per cent. certificates			
Total	212,892 45	Total	212,892 45

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First National Bank, Marquette.

PETER WHITE, *President.* R. V. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,249 99	Capital stock	$200,000 00
Overdrafts	26,372 48		
U. S. bonds to secure circulation	64,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	2,408 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	52,942 00
		State bank notes outstanding	
Due from redeeming agents	19,080 23		
Due from other national banks	18,139 33	Individual profits	191,371 83
Due from other banks and bankers	2,314 17	U. S. deposits	
Real estate, furniture, and fixtures	10,091 50	Deposits of U. S. disbursing officers	
Current expenses	227 76		
Premiums		Due to national banks	9,385 55
		Due to other banks and bankers	1,780 64
Checks and other cash items	1,151 61		
Bills of national banks	1,914 00	Notes and bills rediscounted	190,741 95
Bills of State banks		Bills payable	
Fractional currency	857 34		
Specie	1,076 75		
Legal tender notes	22,655 00		
Three per cent. certificates			
Total	723,630 16	Total	723,630 16

First National Bank, Marshall.

CHARLES T. GORHAM, *President.* GEORGE S. WRIGHT, *Cashier.*

Loans and discounts	$266,754 89	Capital stock	$100,000 00
Overdrafts	17,438 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	52,143 65
U. S. bonds to secure deposits		Undivided profits	18,903 88
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 redeeming agents	27,021 33		
Due from other national banks	1,665 41	Individual deposits	204,793 91
Due from other banks and bankers	956 34	U. S. deposits	
Real estate, furniture, and fixtures	20,316 94	Deposits of U. S. disbursing officers	
Current expenses	2,944 65		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	750 71		
Bills of national banks	885 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	104 50		
Specie	498 01		
Legal tender notes	26,505 00		
Three per cent certificates			
Total	465,841 44	Total	465,841 44

National Bank of Michigan, Marshall.

HORACE J. PERRIN, *President.* MARTIN D. STRONG, *Cashier.*

Loans and discounts	$97,828 39	Capital stock	$100,000 00
Overdrafts	8,245 67		
U. S. bonds to secure circulation	100,100 00	Surplus fund	34,950 06
U. S. bonds to secure deposits		Undivided profits	10,800 09
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	89,726 00
		State bank notes outstanding	1,070 00
Due from redeeming agents	5,569 76		
Due from other national banks	1,441 10	Individual deposits	53,744 51
Due from other banks and bankers	8,000 00	U. S. deposits	
Real estate, furniture, and fixtures	17,280 00	Deposits of U. S. disbursing officers	
Current expenses	1,381 32		
Premiums		Due to national banks	20,000 00
		Due to other banks and bankers	
Checks and other cash items	2,308 07		
Bills of national banks	1,045 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	112 54		
Specie	482 81		
Legal tender notes	14,896 00		
Three per cent. certificates			
Total	310,290 66	Total	310,290 66

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MICHIGAN.

First National Bank, Monroe.

TALCOTT E. WING, *President.* CHARLES G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,805 96	Capital stock	$100,000 00
Overdrafts	620 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	5,795 94
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,285 00
		State bank notes outstanding	
Due from redeeming agents	26,970 78		
Due from other national banks		Individual deposits	90,470 42
Due from other banks and bankers	8,905 43	U. S. deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U. S. disbursing officers	
Current expenses	1,013 33		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,210 42		
Bills of national banks	2,543 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	681 85	Bills payable	
Specie			
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	287,051 36	Total	287,051 36

First National Bank, Owosso.

AMOS GOULD, *President.* O. GOODHUE, *Cashier.*

Loans and discounts	$59,179 75	Capital stock	$50,000 00
Overdrafts	3,056 04		
U. S. bonds to secure circulation	52,500 00	Surplus fund	2,574 19
U. S. bonds to secure deposits		Undivided profits	3,006 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,350 00	National bank notes outstanding	44,983 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	834 30	Individual deposits	35,045 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	702 80	Deposits of U. S. disbursing officers	
Current expenses	949 81		
Premiums		Due to national banks	548 79
		Due to other banks and bankers	
Checks and other cash items	1,780 78		
Bills of national banks	315 00		
Bills of State banks	28 00	Notes and bills rediscounted	
Fractional currency	61 05	Bills payable	
Specie	64 00		
Legal tender notes	10,336 00		
Three per cent. certificates			
Total	136,157 53	Total	136,157 53

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* E. O. BRIGGS, *Cashier.*

Loans and discounts	$64,749 18	Capital stock	$50,000 00
Overdrafts	2,976 18		
U. S. bonds to secure circulation	52,500 00	Surplus fund	4,112 00
U. S. bonds to secure deposits		Undivided profits	4,511 19
U. S bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,395 00
		State bank notes outstanding	
Due from redeeming agents	7,111 15		
Due from other national banks	2,722 03	Individual deposits	48,279 02
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,822 15	Deposits of U. S. disbursing officers	
Current expenses	961 68		
Premiums	291 30	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	726 29		
Bills of national banks	641 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	106 25	Bills payable	
Specie			
Legal tender notes	8,780 00		
Three per cent. certificates			
Total	151,297 21	Total	151,297 21

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MICHIGAN.

First National Bank, Pontiac.

C. DAWSON, *President.* E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,295 10	Capital stock	$100,000 00
Overdrafts	2,116 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	8,824 14
U. S. bonds and securities on hand	3,950 00		
Other stocks, bonds, and mortgages	14,116 05	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	9,845 54		
Due from other national banks	6,337 64	Individual deposits	194,812 80
Due from other banks and bankers	1,655 20	U. S. deposits	
Real estate, furniture, and fixtures	14,389 14	Deposits of U. S. disbursing officers	
Current expenses	1,730 24		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	7,198 89		
Bills of national banks	19,181 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,833 35	Bills payable	
Specie	340 75		
Legal tender notes	23,848 00		
Three per cent. certificates			
Total	409,836 94	Total	409,836 94

Second National Bank, Pontiac.

M. LA MONT BAGG, *President.* A. A. LULL, *Cashier.*

Loans and discounts	$120,274 54	Capital stock	$100,000 00
Overdrafts	7,001 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,370 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from redeeming agents	2,161 49		
Due from other national banks	4,247 28	Individual deposits	70,440 23
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	17,005 24	Deposits of U. S. disbursing officers	
Current expenses	750 88		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	552 25		
Bills of national banks	827 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	441 90	Bills payable	
Specie	108 34		
Legal tender notes	16,490 00		
Three per cent. certificates			
Total	270,060 78	Total	270,060 78

First National Bank, Romeo.

E. W. GIDDINGS, *President.* HENRY O. SMITH, *Cashier.*

Loans and discounts	$90,843 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,340 62
U. S. bonds to secure deposits		Undivided profits	5,782 63
U. S. bonds and securities on hand	11,850 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	84,220 00
		State bank notes outstanding	
Due from redeeming agents	13,166 08		
Due from other national banks		Individual deposits	36,488 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,758 68	Deposits of U. S. disbursing officers	
Current expenses	1,172 00		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,540 84		
Bills of national banks	1,300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	575 71	Bills payable	
Specie			
Legal tender notes	12,625 00		
Three per cent. certificates			
Total	240,831 99	Total	240,831 99

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MICHIGAN.

First National Bank, Sturgis.

RICHARD REED, *President.* JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,917 04	Capital stock	$100,000 00
Overdrafts	3,421 08		
U. S. bonds to secure circulation	90,000 00	Surplus fund	14,593 27
U. S. bonds to secure deposits		Undivided profits	3,904 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,037 00
		State bank notes outstanding	
Due from redeeming agents	1,985 10		
Due from other national banks	3,444 28	Individual deposits	29,309 76
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	24 36		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,701 41		
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	646 75	Bills payable	
Specie	960 30		
Legal tender notes	16,744 00		
Three per cent. certificates			
Total	222,844 32	Total	222,844 32

First Natio al Bank, St Johns.

CHARLES KIPP, *President.* SAMUEL S. WALKER, *Cashier.*

Loans and discounts	$66,749 50	Capital stock	$50,000 00
Overdrafts	1,909 58		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,781 24
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	44,555 00
		State bank notes outstanding	
Due from redeeming agents	4,475 52		
Due from other national banks	1,098 26	Individual deposits	43,147 34
Due from other banks and bankers	4,350 18	U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,062 52		
Premiums		Due to national banks	
		Due to other banks and bankers	199 19
Checks and other cash items	3,203 29		
Bills of national banks	50 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	319 15	Bills payable	
Specie	41 77		
Legal tender notes	9,973 00		
Three per cent. certificates			
Total	152,682 77	Total	152,682 77

National Bank, Tecumseh.

PETER R. ADAMS, *President.* LUCIUS LILLEY, *Cashier.*

Loans and discounts	$59,852 64	Capital stock	$50,000 00
Overdrafts	329 38		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,643 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,590 00
		State bank notes outstanding	
Due from redeeming agents	8,977 61		
Due from other national banks		Individual deposits	29,352 64
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,757 00	Deposits of U. S. disbursing officers	
Current expenses	1,131 19		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	758 81		
Bills of national banks	2,504 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	61 23	Bills payable	
Specie	214 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	134,585 86	Total	134,585 86

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MICHIGAN.

First National Bank, Three Rivers.

E. S. MOORE, *President.* CHARLES L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,728 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	5,414 94
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 redeeming agents	5,624 54		
Due from other national banks	2,096 97	Individual deposits	44,997 77
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,150 20	Deposits of U. S. disbursing officers	
Current expenses	1,816 92		
Premiums	32 76	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	950 00		
Bills of national banks	7,177 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	457 05		
Specie	378 61		
Legal tender notes	15,000 00		
Three per cent. certificates	5,000 00		
Total	259,412 71	Total	259,412 71

First National Bank, Ypsilanti.

E. BOGARDUS, *President.* FRANCIS P. BOGARDUS, *Cashier.*

Loans and discounts	$132,634 67	Capital stock	$75,000 00
Overdrafts	3,439 17		
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	8,784 82
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	64,465 00
		State bank notes outstanding	
Due from redeeming agents	19,652 65		
Due from other national banks	1,415 62	Individual deposits	107,987 56
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	10,240 89	Deposits of U. S. disbursing officers	
Current expenses	3,469 58		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	4,094 69		
Bills of national banks	2,832 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	224 78		
Specie	183 33		
Legal tender notes	15,200 00		
Three per cent. certificates			
Total	268,737 38	Total	268,737 38

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National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,259 30	Capital stock	$50,000 00
Overdrafts	2,150 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,570 45
U. S. bonds to secure deposits		Undivided profits	2,097 18
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,838 00
		State bank notes outstanding	
Due from redeeming agents	5,927 12		
Due from other national banks	7,505 93	Individual deposits	38,733 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses	645 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	469 00		
Bills of national banks	1,760 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	538 58		
Specie	31 90		
Legal tender notes	9,351 00		
Three per cent. certificates			
Total	140,238 71	Total	140,238 71

Beloit National Bank, Beloit.

H. N. DAVIS *President.* F. N. DAVIS, *Cashier.*

Loans and discounts	$71,475 88	Capital stock	$50,000 00
Overdrafts	3,550 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Undivided profits	15,201 75
U. S. bonds and securities on hand	5,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from redeeming agents	8,227 70		
Due from other national banks	1,334 46	Individual deposits	62,601 06
Due from other banks and bankers	3,029 93	U. S. deposits	
Real estate, furniture, and fixtures	7,635 05	Deposits of U. S. disbursing officers	
Current expenses	5,424 59		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	9,776 74		
Bills of national banks	594 00		
Bills of State banks		Notes and bills rediscounted	2,500 00
Fractional currency	354 25	Bills payable	
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	173,502 81	Total	173,502 81

First National Bank, Berlin.

THOMAS S. RUDDOCK, *President.* CHARLES A. MATHER, *Cashier.*

Loans and discounts	$64,733 59	Capital stock	$50,000 00
Overdrafts	1,504 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,825 60
U. S. bonds to secure deposits		Undivided profits	13,171 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,189 00
		State bank notes outstanding	
Due from redeeming agents	3,137 66		
Due from other national banks	8,775 41	Individual deposits	31,045 59
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	621 25	Deposits of U. S. disbursing officers	
Current expenses	488 50		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	578 25		
Bills of national banks	1,103 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	125 63	Bills payable	
Specie			
Legal tender notes	9,163 00		
Three per cent. certificates			
Total	140,231 25	Total	140,231 25

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WISCONSIN.

First National Bank, Columbus.

R. W. CHADBOURN, *President.* S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,180 64	Capital stock	$50,000 00
Overdrafts	2,794 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,684 73
U. S. bonds to secure deposits		Undivided profits	2,112 15
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,765 00
		State bank notes outstanding	
Due from redeeming agents	11,241 50		
Due from other national banks	421 18		
Due from other banks and bankers		Individual deposits	35,614 25
Real estate, furniture, and fixtures	400 00	U. S. deposits	
Current expenses	196 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	
Checks and other cash items	2,075 60	Due to other banks and bankers	
Bills of national banks	2,060 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	699 10	Bills payable	
Specie	107 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	139,176 13	Total	139,176 13

National Bank, Delavan.

C. T. SMITH, *President.* D. B. BARNES, *Cashier.*

Loans and discounts	$47,270 68	Capital stock	$50,000 00
Overdrafts	1,175 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,316 75
U. S. bonds to secure deposits		Undivided profits	1,110 62
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 redeeming agents	5,073 36		
Due from other national banks	918 17		
Due from other banks and bankers		Individual deposits	27,395 40
Real estate, furniture, and fixtures	2,877 86	U. S. deposits	
Current expenses	1,182 41	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	870 28
Checks and other cash items	7,181 41	Due to other banks and bankers	
Bills of national banks	4,755 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	84 74	Bills payable	
Specie			
Legal tender notes	6,174 60		
Three per cent. certificates			
Total	126,693 05	Total	126,693 05

First National Bank, Elk Horn.

J. L. EDWARDS, *President.* GEORGE BULKLEY, *Cashier.*

Loans and discounts	$140,310 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	2,000 98
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	6,450 36		
Due from other national banks	6,949 83		
Due from other banks and bankers		Individual deposits	45,406 58
Real estate, furniture, and fixtures	1,000 00	U. S. deposits	
Current expenses	1,438 55	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	74 48
Checks and other cash items	674 04	Due to other banks and bankers	179 02
Bills of national banks	2,128 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	41 72	Bills payable	
Specie	67 75		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	248,161 06	Total	248,161 06

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WISCONSIN.

First National Bank, Fond du Lac.

EDWARD PIER, *President.* J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,101 02	Capital stock	$100,000 00
Overdrafts	44 62		
U. S. bonds to secure circulation	101,550 00	Surplus fund	37,746 16
U. S. bonds to secure deposits		Undivided profits	8,838 91
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	86,968 00
		State bank notes outstanding	
Due from redeeming agents	27,388 50		
Due from other national banks	11,279 39	Individual deposits	216,586 79
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,884 38		
Premiums		Due to national banks	2,387 35
		Due to other banks and bankers	4,490 08
Checks and other cash items	5,112 12		
Bills of national banks	4,978 00	Notes and bills rediscounted	
Bills of State banks	20 00	Bills payable	
Fractional currency	415 67		
Specie	1,467 59		
Legal tender notes	34,476 00		
Three per cent. certificates	20,000 00		
Total	457,017 29	Total	457,017 29

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* L. B. CASWELL, *Cashier.*

Loans and discounts	$69,748 48	Capital stock	$75,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	77,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	7,907 13
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 redeeming agents	2,276 97		
Due from other national banks	578 82	Individual deposits	18,959 71
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,197 98	Deposits of U. S. disbursing officers	
Current expenses	1,147 32		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	855 52		
Bills of national banks	241 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	816 00
Fractional currency	24 75		
Specie			
Legal tender notes	7,112 00		
Three per cent. certificates			
Total	175,182 84	Total	175,182 84

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.* W. J. DEXTER, *Cashier.*

Loans and discounts	$92,018 83	Capital stock	$50,000 00
Overdrafts	3,075 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	11,944 39
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 redeeming agents	7,521 02		
Due from other national banks	8,645 97	Individual deposits	49,204 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	361 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	388 01		
Bills of national banks	98 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	240 90		
Specie			
Legal tender notes	11,800 00		
Three per cent. certificates			
Total	174,149 23	Total	174,149 23

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WISCONSIN.

First National Bank, Green Bay.

HENRY STRONG, *President.* M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,686 81	Capital stock	$50,000 00
Overdrafts	922 78		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	2,784 16
U. S. bonds and securities on hand	17,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	21,146 06		
Due from other national banks	19,593 51	Individual deposits	141,869 92
Due from other banks and bankers	1,354 88	U. S. deposits	
Real estate, furniture, and fixtures	3,059 74	Deposits of U. S. disbursing officers	
Current expenses			
Premiums	1,019 13	Due to national banks	95 19
		Due to other banks and bankers	
Checks and other cash items	4,230 59		
Bills of national banks	47 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	441 62	Bills payable	
Specie	834 15		
Legal tender notes	22,663 00		
Three per cent. certificates			
Total	243,749 27	Total	243,749 27

City National Bank, Green Bay.

CONRAD KRUGER, *President.* GEORGE A. LAWTON, *Cashier.*

Loans and discounts	$111,307 30	Capital stock	$50,000 00
Overdrafts	355 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,150 53
U. S. bonds to secure deposits		Undivided profits	3,258 39
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,505 62		
Due from other national banks	17,489 80	Individual deposits	141,894 01
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,465 04	Deposits of U. S. disbursing officers	
Current expenses	1,446 16		
Premiums	500 00	Due to national banks	
		Due to other banks and bankers	67 50
Checks and other cash items	4,680 98		
Bills of national banks	2,482 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	257 25	Bills payable	
Specie	830 94		
Legal tender notes	20,550 00		
Three per cent. certificates			
Total	245,370 43	Total	245,370 43

First National Bank, Hudson.

ALFRED GOSS, *President.* A. J. GOSS, *Cashier.*

Loans and discounts	$65,595 41	Capital stock	$50,000 00
Overdrafts	4,436 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,127 00
U. S. bonds to secure deposits		Undivided profits	9,857 77
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	43,065 00
		State bank notes outstanding	
Due from redeeming agents	1,434 66		
Due from other national banks	10,464 09	Individual deposits	42,354 37
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,394 06	Deposits of U. S. disbursing officers	
Current expenses	950 79		
Premiums		Due to national banks	5,297 11
		Due to other banks and bankers	
Checks and other cash items	1,205 55		
Bills of national banks	2,144 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	360 45	Bills payable	
Specie	270 75		
Legal tender notes	11,145 00		
Three per cent. certificates			
Total	154,701 25	Total	154,701 25

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First National Bank, Janesville.

J. D. REXFORD, *President.* J. B. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,304 45	Capital stock	$125,000 00
Overdrafts	940 57		
U. S. bonds to secure circulation	140,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	43,418 67
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	124,890 00
		State bank notes outstanding	
Due from redeeming agents	4,106 41		
Due from other national banks	10,656 31	Individual deposits	132,665 30
Due from other banks and bankers	500 00	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	6,891 50		
Premiums		Due to national banks	4 19
		Due to other banks and bankers	
Checks and other cash items	3,877 38		
Bills of national banks	2,271 00		
Bills of State banks		Notes and bills rediscounted	15,200 00
Fractional currency	5,087 54	Bills payable	
Specie	99 00		
Legal tender notes	32,344 00		
Three per cent. certificates			
Total	491,178 16	Total	491,178 16

Rock County National Bank, Janesville.

S. W. SMITH, *President.* J. B. CROSBY, *Cashier.*

Loans and discounts	$214,374 62	Capital stock	$100,000 00
Overdrafts	3,517 07		
U. S. bonds to secure circulation	104,800 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,872 72
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,610 11		
Due from other national banks	4,167 83	Individual deposits	128,717 26
Due from other banks and bankers	7,739 17	U. S. deposits	
Real estate, furniture, and fixtures	1,466 33	Deposits of U. S. disbursing officers	
Current expenses	4,767 10		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,654 09		
Bills of national banks	1,399 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,701 99	Bills payable	
Specie	295 67		
Legal tender notes	14,797 00		
Three per cent. certificates			
Total	380,589 98	Total	380,589 98

National Bank, Jefferson.

JOHN JUNG, *President.* E. MCMAHON, *Cashier.*

Loans and discounts	$62,610 52	Capital stock	$60,000 00
Overdrafts	1,826 89		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	1,575 08
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	53,940 00
		State bank notes outstanding	
Due from redeeming agents	2,319 80		
Due from other national banks	1,873 23	Individual deposits	27,459 88
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,774 27	Deposits of U. S. disbursing officers	
Current expenses	616 27		
Premiums	99 54	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,579 44		
Bills of national banks	375 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	768 55	Bills payable	5,000 00
Specie	191 45		
Legal tender notes	11,340 00		
Three per cent. certificates			
Total	154,974 96	Total	154,974 96

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First National Bank, Kenosha.

B. F. ALDRICH, *President.* JOHN H. VERMILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,764 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	5,483 24
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	175 60	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,877 44		
Due from other national banks	681 63	Individual deposits	111,937 46
Due from other banks and bankers	6 75	U. S. deposits	
Real estate, furniture, and fixtures	7,219 45	Deposits of U. S. disbursing officers	
Current expenses	1,097 92		
Premiums	80 25	Due to national banks	434 74
		Due to other banks and bankers	
Checks and other cash items	1,445 82		
Bills of national banks	540 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	716 78		
Specie	249 55		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	217,855 44	Total	217,855 44

First National Bank, La Crosse.

DANIEL WELLS, JR., *President.* WM. H. ROGERS, *Cashier.*

Loans and discounts	$84,184 85	Capital stock	$50,000 00
Overdrafts	6,359 82		
U. S. bonds to secure circulation	50,700 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,270 57
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	383 30		
Due from other national banks	15,845 76	Individual deposits	75,621 36
Due from other banks and bankers	439 02	U. S. deposits	
Real estate, furniture, and fixtures	4,275 00	Deposits of U. S. disbursing officers	
Current expenses	1,537 84		
Premiums		Due to national banks	4,272 07
		Due to other banks and bankers	2,179 20
Checks and other cash items	2,139 44		
Bills of national banks	4,378 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	891 30		
Specie	708 87		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	202,343 20	Total	202,343 20

First National Bank, Madison.

N. B. VAN SLYKE, *President.* GEORGE A. MASON, *Cashier*

Loans and discounts	$143,651 15	Capital stock	$50,000 00
Overdrafts	1,662 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	38,804 39
U. S. bonds and securities on hand	15,600 00		
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,616 84		
Due from other national banks	2,757 60	Individual deposits	152,020 80
Due from other banks and bankers	170 54	U. S. deposits	13,415 58
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	1,971 43
Current expenses	2,750 33		
Premiums		Due to national banks	6,870 58
		Due to other banks and bankers	412 32
Checks and other cash items	10,012 00		
Bills of national banks	2,037 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	5,103 80		
Specie	1,024 22		
Legal tender notes	16,909 00		
Three per cent. certificates	5,000 00		
Total	318,495 10	Total	318,495 10

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First National Bank, Manitowoc.

C. C. BARNES, *President.* CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,685 46	Capital stock	$50,000 00
Overdrafts	218 54		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,300 00
U. S. bonds to secure deposits		Undivided profits	2,405 62
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages	1,228 33	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	2,811 26		
Due from other national banks	5,084 23	Individual deposits	41,021 06
Due from other banks and bankers	199 20	U. S. deposits	
Real estate, furniture, and fixtures	3,503 56	Deposits of U. S. disbursing officers	
Current expenses	460 20		
Premiums	2,300 00		
		Due to national banks	
Checks and other cash items	218 70	Due to other banks and bankers	
Bills of national banks	3,267 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	929 20	Bills payable	
Specie			
Legal tender notes	11,921 00		
Three per cent. certificates			
Total	140,226 68	Total	140,226 68

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.* H. H. CAMP, *Cashier.*

Loans and discounts	$496,692 99	Capital stock	$200,000 00
Overdrafts	7,371 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,050 41
U. S. bonds to secure deposits	150,000 00	Undivided profits	24,032 86
U. S. bonds and securities on hand	9,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	101,204 50		
Due from other national banks	34,127 23	Individual deposits	482,086 97
Due from other banks and bankers	7,918 87	U. S. deposits	102,621 64
Real estate, furniture, and fixtures	23,600 00	Deposits of U. S. disbursing officers	79,691 79
Current expenses	6,647 50		
Premiums	1,498 96		
		Due to national banks	125,290 11
Checks and other cash items	66,750 75	Due to other banks and bankers	66,153 72
Bills of national banks	10,670 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	13,930 00	Bills payable	
Specie	1,808 35		
Legal tender notes	148,507 00		
Three per cent. certificates	15,000 00		
Total	1,294,927 50	Total	1,294,927 50

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* W. G. FITCH, *Cashier.*

Loans and discounts	$320,217 04	Capital stock	$200,000 00
Overdrafts	17,371 70		
U. S. bonds to secure circulation	155,000 00	Surplus fund	42,461 49
U. S. bonds to secure deposits	150,000 00	Undivided profits	9,874 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	136,980 00
		State bank notes outstanding	
Due from redeeming agents	105,303 96		
Due from other national banks	22,782 70	Individual deposits	370,285 33
Due from other banks and bankers	18,570 62	U. S. deposits	37,364 53
Real estate, furniture, and fixtures	17,900 00	Deposits of U. S. disbursing officers	102,943 39
Current expenses	3,324 42		
Premiums	18,611 80		
		Due to national banks	58,889 68
Checks and other cash items	54,516 83	Due to other banks and bankers	23,105 31
Bills of national banks	1,049 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,340 00	Bills payable	
Specie	58 25		
Legal tender notes	88,558 00		
Three per cent. certificates			
Total	981,904 32	Total	981,904 32

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Milwaukee National Bank of Wisconsin, Milwaukee.

E. CRAMER, *President.* T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,280 54	Capital stock	$250,000 00
Overdrafts	925 43		
U. S. bonds to secure circulation	250,000 00	Surplus fund	88,000 00
U. S. bonds to secure deposits		Undivided profits	19,914 97
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	212,500 00
		State bank notes outstanding	
Due from redeeming agents	73,245 21		
Due from other national banks	5,994 27	Individual deposits	384,819 15
Due from other banks and bankers	340 30	U. S. deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	24,302 01
		Due to other banks and bankers	21,161 82
Checks and other cash items	57,212 20		
Bills of national banks	2,200 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	15,000 00	Bills payable	
Specie			
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,000,697 95	Total	1,000,697 95

Merchants' National Bank, Milwaukee.

E. H. GOODRICH, *President.* S. B. SCOTT, *Cashier.*

Loans and discounts	$121,270 60	Capital stock	$100,000 00
Overdrafts	3,390 36		
U. S. bonds to secure circulation	101,500 00	Surplus fund	14,617 00
U. S. bonds to secure deposits		Undivided profits	2,763 43
U. S. bonds and securities on hand	4,700 00		
Other stocks, bonds, and mortgages	12,662 22	National bank notes outstanding	90,000 00
		State bank notes outstanding	250 00
Due from redeeming agents	4,006 01		
Due from other national banks		Individual deposits	73,098 81
Due from other banks and bankers	50 16	U. S. deposits	
Real estate, furniture, and fixtures	8,793 04	Deposits of U. S. disbursing officers	
Current expenses	1,040 16		
Premiums	7 45	Due to national banks	9,418 03
		Due to other banks and bankers	
Checks and other cash items	18,041 93		
Bills of national banks	1,943 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	113 04	Bills payable	
Specie	70 30		
Legal tender notes	12,550 00		
Three per cent. certificates			
Total	290,147 27	Total	290,147 27

National City Bank, Milwaukee.

A. GREEN, *President.* F. C. BELLINGER, *Cashier.*

Loans and discounts	$111,161 29	Capital stock	$100,000 00
Overdrafts	2,338 29		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,064 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,920 00
		State bank notes outstanding	
Due from redeeming agents	18,596 75		
Due from other national banks	2,818 67		
Due from other banks and bankers	422 64	Individual deposits	64,954 95
Real estate, furniture, and fixtures	7,379 78	U. S. deposits	
Current expenses	2,898 39	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	1,218 41
Checks and other cash items	8,355 99	Due to other banks and bankers	4,967 68
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	10,000 00
Fractional currency	458 79	Bills payable	
Specie			
Legal tender notes	19,695 00		
Three per cent. certificates			
Total	259,125 59	Total	259,125 59

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First National Bank, Monroe.

ASA RICHARDSON, *President.* J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,316 05	Capital stock	$90,000 00
Overdrafts	267 11		
U. S. bonds to secure circulation	115,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	11,281 51
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	79,039 00
		State bank notes outstanding	
Due from redeeming agents	19,175 87		
Due from other national banks	6,953 14	Individual deposits	82,234 84
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,076 25	Deposits of U. S. disbursing officers	
Current expenses	1,438 09		
Premiums		Due to national banks	
		Due to other banks and bankers	115 97
Checks and other cash items	1,108 61		
Bills of national banks	581 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	90 95	Bills payable	
Specie	476 25		
Legal tender notes	24,188 00		
Three per cent. certificates	10,000 00		
Total	283,671 32	Total	283,671 32

National Bank, Neenah.

HENRY HEWITT, SR., *President.* ROBERT SHIELLS, *Cashier.*

Loans and discounts	$72,115 79	Capital stock	$50,000 00
Overdrafts	3,502 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	9,750 16
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,355 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	8,101 77	Individual deposits	25,898 35
Due from other banks and bankers	1,230 49	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	8,291 41		
Premiums		Due to national banks	7,291 60
		Due to other banks and bankers	20,317 32
Checks and other cash items	6,303 57		
Bills of national banks	837 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,036 80	Bills payable	
Specie	380 50		
Legal tender notes	7,213 00		
Three per cent. certificates	5,000 00		
Total	166,612 43	Total	166,612 43

First National Bank, Oshkosh.

S. M. HAY, *President.* R. B. KELLOGG, *Cashier.*

Loans and discounts	$147,475 59	Capital stock	$50,000 00
Overdrafts	219 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,540 09
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,820 00
		State bank notes outstanding	
Due from redeeming agents	42,969 20		
Due from other national banks	34,771 52	Individual deposits	239,619 39
Due from other banks and bankers		U. S. deposits	25,303 51
Real estate, furniture, and fixtures	10,106 70	Deposits of U. S. disbursing officers	
Current expenses	3,217 32		
Premiums		Due to national banks	1,921 00
		Due to other banks and bankers	
Checks and other cash items	8,292 41		
Bills of national banks	6,325 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,261 00	Bills payable	
Specie	937 15		
Legal tender notes	26,329 00		
Three per cent. certificates			
Total	385,203 99	Total	385,203 99

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Commercial National Bank, Oshkosh.

THOMAS T. REEVE, *President.* GILBERT W. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,235 60	Capital stock	$100,000 00
Overdrafts	1,472 50		
U. S. bonds to secure circulation	101,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	17,031 85
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	28,425 59		
Due from other national banks	4,725 09	Individual deposits	124,483 13
Due from other banks and bankers	13,625 73	U. S. deposits	
Real estate, furniture, and fixtures	4,819 10	Deposits of U. S. disbursing officers	
Current expenses	2 00		
Premiums		Due to national banks	3,872 87
		Due to other banks and bankers	219 53
Checks and other cash items	719 90		
Bills of national banks	2,160 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,133 72		
Specie	158 15		
Legal tender notes	32,630 00		
Three per cent. certificates			
Total	344,807 38	Total	344,807 38

First National Bank, Racine.

N. D. FRATT, *President.* DARWIN ANDREWS, *Cashier.*

Loans and discounts	$199,670 25	Capital stock	$100,000 00
Overdrafts	8,423 36		
U. S. bonds to secure circulation	81,000 00	Surplus fund	53,145 74
U. S. bonds to secure deposits		Undivided profits	7,426 55
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,450 00	National bank notes outstanding	72,398 00
		State bank notes outstanding	
Due from redeeming agents	43,001 82		
Due from other national banks	11,364 45	Individual deposits	156,192 03
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,825 49	Deposits of U. S. disbursing officers	
Current expenses	2,897 62		
Premiums		Due to national banks	1,533 64
		Due to other banks and bankers	
Checks and other cash items	64 13		
Bills of national banks	3,100 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	483 29		
Specie	627 55		
Legal tender notes	26,288 00		
Three per cent. certificates			
Total	390,695 96	Total	390,695 96

First National Bank, Ripon.

E. P. BROCKWAY, *President.* GEORGE L. FIELD, *Cashier.*

Loans and discounts	$68,499 66	Capital stock	$50,000 00
Overdrafts	1,500 48		
U. S. bonds to secure circulation	51,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	3,296 82
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 redeeming agents	16,866 86		
Due from other national banks		Individual deposits	54,582 51
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses	643 66		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	897 62		
Bills of national banks	110 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	353 95		
Specie	1,252 10		
Legal tender notes	11,955 00		
Three per cent. certificates			
Total	158,379 33	Total	158,379 33

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First National Bank, Sparta.

JOHN T. HEMPHILL, *President.* WILLIAM WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,187 89	Capital stock	$50,000 00
Overdrafts	4,283 33		
U. S. bonds to secure circulation	53,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,136 50
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,575 00
		State bank notes outstanding	
Due from redeeming agents	5,759 29		
Due from other national banks	243 67	Individual deposits	67,342 04
Due from other banks and bankers	5,712 96	U. S. deposits	
Real estate, furniture, and fixtures	7,800 00	Deposits of U. S. disbursing officers	
Current expenses	837 11		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	805 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	354 29		
Specie	150 00		
Legal tender notes	9,120 00		
Three per cent. certificates	5,000 00		
Total	175,053 54	Total	175,053 54

Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.* PETER V. BROWN, *Cashier.*

Loans and discounts	$75,412 48	Capital stock	$60,000 00
Overdrafts	2,745 46		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	3,162 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	5,859 28		
Due from other national banks	6,747 57	Individual deposits	55,706 63
Due from other banks and bankers	580 68	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,361 14		
Premiums		Due to national banks	120 81
		Due to other banks and bankers	
Checks and other cash items	7,414 32		
Bills of national banks	3,631 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	732 68		
Specie	305 40		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	181,990 01	Total	181,990 01

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.* A. J. FRAME, *Cashier.*

Loans and discounts	$111,512 34	Capital stock	$50,000 00
Overdrafts	735 68		
U. S. bonds to secure circulation	53,500 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Undivided profits	16,636 83
U. S. bonds and securities on hand	43,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,094 49		
Due from other national banks	4,550 37	Individual deposits	136,452 26
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses	1,468 80		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	447 00		
Bills of national banks	392 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,052 61		
Specie	235 80		
Legal tender notes	14,500 00		
Three per cent. certificates	5,000 00		
Total	250,839 09	Total	250,839 09

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WISCONSIN.

First National Bank, Whitewater.

SANGER MARSH, *President.* C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,036 59	Capital stock	$50,000 00
Overdrafts	6,586 37		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	3,400 38
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,545 00
		State bank notes outstanding	
Due from redeeming agents	6,058 91		
Due from other national banks	4,692 43	Individual deposits	59,312 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,927 08	Deposits of U. S. disbursing officers	
Current expenses	318 84		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	486 06		
Bills of national banks	532 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	974 07	Bills payable	
Specie	109 11		
Legal tender notes	9,036 00		
Three per cent. certificates			
Total	168,257 46	Total	168,257 46

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IOWA.

First National Bank, Bloomfield.

J. W. ELLIS, *President.* J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,962 93	Capital stock	$55,000 00
Overdrafts	1,250 00		
U. S. bonds to secure circulation	57,050 00	Surplus fund	5,337 50
U. S. bonds to secure deposits		Undivided profits	2,682 57
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,480 00
		State bank notes outstanding	
Due from redeeming agents	11,134 84		
Due from other national banks	945 62	Individual deposits	59,892 37
Due from other banks and bankers	6 75	U. S. deposits	
Real estate, furniture, and fixtures	5,282 70	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	261 93
		Due to other banks and bankers	251 61
Checks and other cash items	1,745 50		
Bills of national banks	1,686 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	538 64		
Specie	2,458 00		
Legal tender notes	7,345 00		
Three per cent. certificates			
Total	172,905 98	Total	172,905 98

First National Bank, Burlington.

LYMAN COOK, *President.* GEO. C. LAUMAN, *Cashier.*

Loans and discounts	$171,551 62	Capital stock	$100,000 00
Overdrafts	761 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,645 14
U. S. bonds to secure deposits		Undivided profits	11,269 84
U. S. bonds and securities on hand	15,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,890 00
		State bank notes outstanding	
Due from redeeming agents	12,162 44		
Due from other national banks	12,435 23	Individual deposits	177,731 86
Due from other banks and bankers	1,927 69	U. S. deposits	
Real estate, furniture, and fixtures	25,981 10	Deposits of U. S. disbursing officers	
Current expenses	3,398 86		
Premiums		Due to national banks	2,240 24
		Due to other banks and bankers	110 07
Checks and other cash items	3,359 16		
Bills of national banks	5,500 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	212 78		
Specie	73 61		
Legal tender notes	48,173 00		
Three per cent. certificates			
Total	400,887 15	Total	400,887 15

National State Bank, Burlington.

E. D. RAND, *President.* JAS. C. PEASLEY, *Cashier.*

Loans and discounts	$345,868 69	Capital stock	$100,000 00
Overdrafts	3,719 72		
U. S. bonds to secure circulation	95,000 00	Surplus fund	33,499 11
U. S. bonds to secure deposits		Undivided profits	10,496 73
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	1,813 15	National bank notes outstanding	84,455 00
		State bank notes outstanding	
Due from redeeming agents	28,878 34		
Due from other national banks	186 96	Individual deposits	307,904 43
Due from other banks and bankers	645 05	U. S. deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,207 94		
Premiums		Due to national banks	17,765 32
		Due to other banks and bankers	36,700 71
Checks and other cash items	6,705 27		
Bills of national banks	4,727 00	Notes and bills rediscounted	
Bills of State banks	31 00	Bills payable	
Fractional currency	2,127 68		
Specie	423 50		
Legal tender notes	90,337 00		
Three per cent. certificates			
Total	590,821 30	Total	590,821 30

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First National Bank, Cedar Rapids.

WM. W. WALKER, *President.* JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,333 15	Capital stock	$100,000 00
Overdrafts	1,794 60		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,048 85
U. S. bonds to secure deposits		Undivided profits	18,235 84
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	47,700 00
		State bank notes outstanding	
Due from redeeming agents	32,585 19		
Due from other national banks	5,229 14	Individual deposits	151,488 67
Due from other banks and bankers	67 33	U. S. deposits	
Real estate, furniture, and fixtures	5,251 49	Deposits of U. S. disbursing officers	
Current expenses	7,634 85		
Premiums	356 27	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	964 34		
Bills of national banks	17,588 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	392 00		
Specie	777 00		
Legal tender notes	40,700 00		
Three per cent. certificates			
Total	326,473 36	Total	326,473 36

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* J. L. BEVER, *Cashier.*

Loans and discounts	$191,486 42	Capital stock	$100,000 00
Overdrafts	1,739 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,408 91
U. S. bonds to secure deposits		Undivided profits	11,297 06
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	5,494 63	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	7,392 96		
Due from other national banks	845 32	Individual deposits	135,740 90
Due from other banks and bankers	67 60	U. S. deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U. S. disbursing officers	
Current expenses	4,828 02		
Premiums		Due to national banks	21 02
		Due to other banks and bankers	
Checks and other cash items	3,578 24		
Bills of national banks	5,124 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	763 20		
Specie	448 00		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	351,467 89	Total	351,467 89

First National Bank, Centreville.

WILLIAM BRADLEY, *President.* D. C. CAMPBELL, *Cashier.*

Loans and discounts	$123,184 34	Capital stock	$50,000 00
Overdrafts	2,114 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,374 09
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,535 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	30,349 56
Due from other banks and bankers	451 16	U. S. deposits	
Real estate, furniture, and fixtures	1,989 73	Deposits of U. S. disbursing officers	
Current expenses	431 80		
Premiums		Due to national banks	177 10
		Due to other banks and bankers	
Checks and other cash items	520 00		
Bills of national banks	8,235 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	83		
Specie	324 40		
Legal tender notes	13,384 00		
Three per cent. certificates			
Total	202,435 75	Total	202,435 75

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Clinton National Bank, Clinton.

W. F. COAN, *President.* ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,196 20	Capital stock	$60,000 00
Overdrafts	2,946 07		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	21,968 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,022 29	National bank notes outstanding	59,500 00
		State bank notes outstanding	
Due from redeeming agents	13,342 41		
Due from other national banks	112 35	Individual deposits	120,701 75
Due from other banks and bankers	501 74	U. S. deposits	
Real estate, furniture, and fixtures	28,881 83	Deposits of U. S. disbursing officers	
Current expenses	3,015 85		
Premiums	61 90		
		Due to national banks	745 92
Checks and other cash items	746 83	Due to other banks and bankers	8,927 10
Bills of national banks	18,390 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	513 19	Bills payable	
Specie	112 20		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	274,842 86	Total	274,842 86

First National Bank, Council Bluffs.

A. L. DEMING, *President.* S. FARNSWORTH, *Cashier.*

Loans and discounts	$129,692 16	Capital stock	$50,000 00
Overdrafts	2,696 65		
U. S. bonds to secure circulation	53,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,214 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,174 07	National bank notes outstanding	43,668 00
		State bank notes outstanding	
Due from redeeming agents	3,118 81		
Due from other national banks	3,874 90	Individual deposits	155,679 35
Due from other banks and bankers	121 67	U. S. deposits	
Real estate, furniture, and fixtures	15,750 00	Deposits of U. S. disbursing officers	
Current expenses	838 99		
Premiums	586 00		
		Due to national banks	1,462 30
Checks and other cash items	1,368 53	Due to other banks and bankers	67 42
Bills of national banks	1,176 00		
Bills of State banks		Notes and bills rediscounted	4,700 00
Fractional currency	174 72	Bills payable	
Specie	377 00		
Legal tender notes	26,842 00		
Three per cent. certificates			
Total	256,791 50	Total	256,791 50

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.* ALBERT WEST, *Cashier.*

Loans and discounts	$41,753 31	Capital stock	$100,000 00
Overdrafts	4,476 30		
U. S. bonds to secure circulation	84,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,179 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,232 55	National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from redeeming agents	28,695 39		
Due from other national banks		Individual deposits	54,016 54
Due from other banks and bankers	7,585 46	U. S. deposits	
Real estate, furniture, and fixtures	1,975 78	Deposits of U. S. disbursing officers	
Current expenses	6,422 76		
Premiums	6,780 00		
		Due to national banks	1,913 46
Checks and other cash items	63 70	Due to other banks and bankers	105 96
Bills of national banks	7,665 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	594 60	Bills payable	
Specie	470 30		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	212,715 15	Total	212,715 15

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First National Bank, Davenport.

IRA M. GIFFORD, *President.* HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,808 24	Capital stock	$100,000 00
Overdrafts	16,274 06		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	12,378 52
U. S. bonds and securities on hand	21,700 00		
Other stocks, bonds, and mortgages	15,366 52	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	2,428 01		
Due from other national banks	11,920 77	Individual deposits	443,722 46
Due from other banks and bankers	5,274 63	U. S. deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses	203 69		
Premiums	285 87		
		Due to national banks	3,815 09
Checks and other cash items	6,775 00	Due to other banks and bankers	718 08
Bills of national banks	2,218 00		
Bills of State banks	64 00	Notes and bills rediscounted	
Fractional currency	3,358 78	Bills payable	
Specie	9,355 58		
Legal tender notes	88,601 00		
Three per cent. certificates			
Total	720,634 15	Total	720,634 15

Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President.* B. B. WOODWARD, *Cashier.*

Loans and discounts	$355,570 79	Capital stock	$200,000 00
Overdrafts	2,147 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,027 61
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,160 63
U. S. bonds and securities on hand	4,150 00		
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	173,340 00
		State bank notes outstanding	
Due from redeeming agents	20,482 40		
Due from other national banks	23,738 31	Individual deposits	270,283 19
Due from other banks and bankers	6,555 75	U. S. deposits	46,808 90
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	61,038 08
Current expenses	14,988 62		
Premiums		Due to national banks	1,237 66
		Due to other banks and bankers	1,837 58
Checks and other cash items	8,810 05		
Bills of national banks	23,826 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	6,585 05	Bills payable	
Specie	1,679 20		
Legal tender notes	65,000 00		
Three per cent. certificates			
Total	834,733 65	Total	834,733 65

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President.* C. STEWART ELLS, *Cashier.*

Loans and discounts	$125,336 61	Capital stock	$100,000 00
Overdrafts	569 86		
U. S. bonds to secure circulation	55,600 00	Surplus fund	575 60
U. S. bonds to secure deposits		Undivided profits	4,253 61
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,600 00
		State bank notes outstanding	
Due from redeeming agents	23,180 38		
Due from other national banks	10,154 04	Individual deposits	92,366 58
Due from other banks and bankers	1,607 91	U. S. deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses	709 04		
Premiums	3,714 75	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	814 51		
Bills of national banks	2,952 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	885 80	Bills payable	
Specie	411 89		
Legal tender notes	16,459 00		
Three per cent. certificates			
Total	246,795 79	Total	246,795 79

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First National Bank, Decorah.

JAS. H. EASTON, *President.* THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,439 83	Capital stock	$75,000 00
Overdrafts	2,597 02		
U. S. bonds to secure circulation	53,000 00	Surplus fund	5,753 75
U. S. bonds to secure deposits		Undivided profits	11,553 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	15,222 72		
Due from other national banks	5,871 53	Individual deposits	83,188 28
Due from other banks and bankers	185 49	U. S. deposits	
Real estate, furniture, and fixtures	17,009 25	Deposits of U. S. disbursing officers	
Current expenses	5,374 45		
Premiums	3,842 50		
		Due to national banks	
Checks and other cash items	2,411 67	Due to other banks and bankers	5 00
Bills of national banks	1,050 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	661 93	Bills payable	
Specie	88 10		
Legal tender notes	16,746 00		
Three per cent. certificates			
Total	219,500 49	Total	219,500 49

First National Bank, Des Moines.

B. F. ALLEN, *President.* WM. S. PRITCHARD, *Cashier.*

Loans and discounts	$149,696 09	Capital stock	$100,000 00
Overdrafts	4,945 60		
U. S. bonds to secure circulation	102,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	13,638 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,607 56	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,076 97		
Due from other national banks	3,580 29	Individual deposits	100,806 38
Due from other banks and bankers	138 02	U. S. deposits	
Real estate, furniture, and fixtures	6,917 09	Deposits of U. S. disbursing officers	
Current expenses	2,900 40		
Premiums		Due to national banks	7,591 33
		Due to other banks and bankers	827 26
Checks and other cash items	9,545 80		
Bills of national banks	4,605 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	614 38		
Specie	121 00		
Legal tender notes	26,115 00		
Three per cent. certificates			
Total	323,863 20	Total	323,863 20

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.* FRANCIS R. WEST, *Cashier.*

Loans and discounts	$240,431 01	Capital stock	$100,000 00
Overdrafts	1,707 15		
U. S. bonds to secure circulation	106,000 00	Surplus fund	10,546 78
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,761 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	31,479 30		
Due from other national banks	4,265 40	Individual deposits	252,984 74
Due from other banks and bankers	19,293 47	U. S. deposits	18,314 40
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	103,170 04
Current expenses	4,173 52		
Premiums		Due to national banks	5,246 81
		Due to other banks and bankers	
Checks and other cash items	4,911 88		
Bills of national banks	18,722 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	3,740 15		
Specie			
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	594,023 88	Total	594,023 88

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First National Bank, Dubuque.

R. E. GRAVES, *President.* WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,882 85	Capital stock	$300,000 00
Overdrafts	4,132 06		
U. S. bonds to secure circulation	300,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	26,849 96
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages	32,350 00	National bank notes outstanding	257,500 00
		State bank notes outstanding	191 00
Due from redeeming agents	78,407 89		
Due from other national banks	19,495 00	Individual deposits	247,655 50
Due from other banks and bankers	6,049 39	U. S. deposits	25,284 21
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	100,067 78
Current expenses	2,999 30		
Premiums	41 90	Due to national banks	5,852 83
		Due to other banks and bankers	15,394 47
Checks and other cash items	9,700 96		
Bills of national banks	23,299 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,803 16	Bills payable	
Specie	2,803 24		
Legal tender notes	51,481 00		
Three per cent. certificates			
Total	1,011,795 75	Total	1,011,795 75

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* R. A. BABBAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,760 79	Capital stock	$200,000 00
Overdrafts	4,431 99		
U. S. bonds to secure circulation	206,000 00	Surplus fund	28,573 40
U. S. bonds to secure deposits		Undivided profits	8,443 25
U. S. bonds and securities on hand	21,750 00		
Other stocks, bonds, and mortgages	15,530 06	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	38,163 83		
Due from other national banks	5,568 83	Individual deposits	243,867 81
Due from other banks and bankers	5,361 89	U. S. deposits	
Real estate, furniture, and fixtures	3,685 11	Deposits of U. S. disbursing officers	
Current expenses	5,058 92		
Premiums		Due to national banks	712 67
		Due to other banks and bankers	2,163 88
Checks and other cash items	4,209 29		
Bills of national banks	15,800 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	963 20	Bills payable	
Specie	1,268 10		
Legal tender notes	45,209 00		
Three per cent. certificates			
Total	663,761 01	Total	663,761 01

First National Bank, Fairfield.

JAS. F. WILSON, *President.* SAMUEL C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,097 48	Capital stock	$50,000 00
Overdrafts	1,912 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	1,756 65
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,603 00
		State bank notes outstanding	
Due from redeeming agents	575 64		
Due from other national banks	6,078 73	Individual deposits	41,724 73
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	876 50	Deposits of U. S. disbursing officers	
Current expenses	650 64		
Premiums	399 05	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,181 57		
Bills of national banks	5,905 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	69 21	Bills payable	
Specie	375 10		
Legal tender notes	17,963 00		
Three per cent. certificates			
Total	141,084 38	Total	141,084 38

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First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.* ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,514 40	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	7,064 24
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	9,806 14	National bank notes outstanding	25,265 00
		State bank notes outstanding	
Due from redeeming agents	8,619 21		
Due from other national banks	22,842 86	Individual deposits	138,344 87
Due from other banks and bankers	3,455 95	U. S. deposits	
Real estate, furniture, and fixtures	5,869 30	Deposits of U. S. disbursing officers	
Current expenses	1,063 65		
Premiums	89 56		
		Due to national banks	470 10
Checks and other cash items	5,560 80	Due to other banks and bankers	3,402 13
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency	547 97	Bills payable	
Specie	61 59		
Legal tender notes	21,915 00		
Three per cent. certificates			
Total	242,546 34	Total	242,546 34

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.* J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts	$97,618 62	Capital stock	$75,000 00
Overdrafts	1,216 88		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,973 43
U. S. bonds to secure deposits		Undivided profits	5,690 06
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from redeeming agents	11,134 91		
Due from other national banks	6,257 34		
Due from other banks and bankers	1,222 82	Individual deposits	72,895 84
Real estate, furniture, and fixtures	6,000 00	U. S. deposits	
Current expenses	1,583 70	Deposits of U. S. disbursing officers	
Premiums	165 06		
		Due to national banks	79 20
Checks and other cash items	724 43	Due to other banks and bankers	2,335 23
Bills of national banks	5,950 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	175 00	Bills payable	
Specie			
Legal tender notes	15,075 00		
Three per cent. certificates			
Total	227,473 76	Total	227,473 76

First National Bank, Grinnell.

J. B. GRINNELL, *President.* CHARLES H. SPENCER, *Cashier.*

Loans and discounts	$51,762 66	Capital stock	$50,000 00
Overdrafts	1,651 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,834 12
U. S. bonds to secure deposits		Undivided profits	1,618 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,772 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	667 36		
Due from other banks and bankers		Individual deposits	18,237 76
Real estate, furniture, and fixtures	3,728 71	U. S. deposits	
Current expenses	981 63	Deposits of U. S. disbursing officers	
Premiums			
		Due to national banks	5,759 68
Checks and other cash items	789 86	Due to other banks and bankers	
Bills of national banks	8,399 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	435 91	Bills payable	
Specie			
Legal tender notes	12,806 00		
Three per cent. certificates			
Total	131,222 54	Total	131,222 54

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First National Bank, Independence.

RICHARD CAMPBELL, *President.* H. P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,229 12	Capital stock	$50,000 00
Overdrafts	570 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,404 34
U. S. bonds to secure deposits		Undivided profits	8,711 56
U. S. bonds and securities on hand	4,450 00		
Other stocks, bonds, and mortgages	6,160 61	National bank notes outstanding	43,183 00
		State bank notes outstanding	
Due from redeeming agents	4,571 70		
Due from other national banks	4,351 89	Individual deposits	79,086 46
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	3,240 53	Deposits of U. S. disbursing officers	
Current expenses	1,112 36		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	569 13		
Bills of national banks	7,263 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	2,299 25	Bills payable	
Specie	567 56		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	189,385 36	Total	189,385 36

First National Bank, Iowa City.

PETER A. DEY, *President.* W. H. HUBBARD, *Cashier.*

Loans and discounts	$78,031 87	Capital stock	$75,000 00
Overdrafts	3,521 45		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,461 21
U. S. bonds and securities on hand	16,800 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	4,887 70		
Due from other national banks	64 27	Individual deposits	63,103 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	2,500 50	Deposits of U. S. disbursing officers	
Current expenses	10 70		
Premiums	3,226 22	Due to national banks	75 38
		Due to other banks and bankers	1,357 78
Checks and other cash items	3,299 36		
Bills of national banks	4,127 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,890 87	Bills payable	
Specie	340 73		
Legal tender notes	11,797 00		
Three per cent. certificates			
Total	215,497 67	Total	215,497 67

Iowa City National Bank, Iowa City.

E. CLARK, *President.* T. J. COX, *Cashier.*

Loans and discounts	$183,927 85	Capital stock	$100,000 00
Overdrafts	1,010 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,016 59
U. S. bonds to secure deposits		Undivided profits	4,451 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,290 52	National bank notes outstanding	87,409 00
		State bank notes outstanding	639 00
Due from redeeming agents	2,681 74		
Due from other national banks	5,396 28	Individual deposits	145,331 88
Due from other banks and bankers	23,098 18	U. S. deposits	
Real estate, furniture, and fixtures	16,567 80	Deposits of U. S. disbursing officers	
Current expenses	1,534 45		
Premiums		Due to national banks	444 97
		Due to other banks and bankers	4,359 09
Checks and other cash items	2,855 60		
Bills of national banks	4,900 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,265 50	Bills payable	
Specie	998 66		
Legal tender notes	29,125 00		
Three per cent. certificates			
Total	374,652 20	Total	374,652 20

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State National Bank, Keokuk.

JAMES F. COX, *President.* O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,916 87	Capital stock	$150,000 00
Overdrafts	750 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	15,127 69
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from redeeming agents	26,470 35		
Due from other national banks	4,827 26	Individual deposits	192,438 37
Due from other banks and bankers	17,126 84	U. S. deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,569 18		
Premiums		Due to national banks	1,098 56
		Due to other banks and bankers	6,642 43
Checks and other cash items	2,742 89		
Bills of national banks	19,177 00	Notes and bills rediscounted	
Bills of State banks	23 00	Bills payable	
Fractional currency	2,322 67		
Specie	570 50		
Legal tender notes	82,760 00		
Three per cent. certificates			
Total	523,307 05	Total	523,307 05

First National Bank, Lansing.

GUSTAV KERNDT, *President.* JAS. W. THOMAS, *Cashier.*

Loans and discounts	$48,099 66	Capital stock	$50,000 00
Overdrafts	1,728 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	5,909 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,865 00
		State bank notes outstanding	
Due from redeeming agents	553 42		
Due from other national banks	13,038 57	Individual deposits	19,046 66
Due from other banks and bankers	679 66	U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,073 21		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	35 45		
Bills of national banks	4,245 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	5,000 00
Fractional currency	555 15		
Specie	66 50		
Legal tender notes	10,246 00		
Three per cent. certificates			
Total	137,321 11	Total	137,321 11

First National Bank, Lyons.

JAS. P. GAGE, *President.* R. N. RAND, *Cashier.*

Loans and discounts	$139,325 50	Capital stock	$100,000 00
Overdrafts	2,456 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,807 04
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	2,902 81	National bank notes outstanding	88,075 00
		State bank notes outstanding	
Due from redeeming agents	7,103 65		
Due from other national banks	11,945 92	Individual deposits	87,765 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses	3,095 68		
Premiums		Due to national banks	999 63
		Due to other banks and bankers	
Checks and other cash items	3,710 00		
Bills of national banks	6,181 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,636 12		
Specie	733 59		
Legal tender notes	24,556 00		
Three per cent. certificates			
Total	343,646 97	Total	343,646 97

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First National Bank, Maquoketa.

D. M. HUBBELL, *President.* HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,699 52	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	6,135 33
U. S. bonds to secure deposits		Undivided profits	5,795 01
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,818 21		
Due from other national banks	348 20	Individual deposits	27,986 57
Due from other banks and bankers	747 26	U. S. deposits	
Real estate, furniture, and fixtures	3,878 69	Deposits of U. S. disbursing officers	
Current expenses	623 84		
Premiums		Due to national banks	98 37
		Due to other banks and bankers	138 33
Checks and other cash items	1,773 98		
Bills of national banks	1,248 00	Notes and bills rediscounted	
Bills of State banks	3 00	Bills payable	
Fractional currency	40 91		
Specie	660 00		
Legal tender notes	8,212 00		
Three per cent. certificates			
Total	135,153 61	Total	135,153 61

First National Bank, Marion.

R. D. STEPHENS, *President.* A. W. CRANDELL, *Cashier.*

Loans and discounts	$85,870 57	Capital stock	$67,000 00
Overdrafts	399 79		
U. S. bonds to secure circulation	68,000 00	Surplus fund	5,200 00
U. S. bonds to secure deposits		Undivided profits	4,220 84
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	59,697 00
		State bank notes outstanding	
Due from redeeming agents	3,836 36		
Due from other national banks	84 70	Individual deposits	56,455 02
Due from other banks and bankers	6,374 72	U. S. deposits	
Real estate, furniture, and fixtures	2,570 00	Deposits of U. S. disbursing officers	
Current expenses	1,426 47		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	780 76		
Bills of national banks	670 00	Notes and bills rediscounted	7,735 25
Bills of State banks		Bills payable	
Fractional currency	372 74		
Specie			
Legal tender notes	22,272 00		
Three per cent. certificates			
Total	200,308 11	Total	200,308 11

First National Bank, Marshalltown.

G. M. WOODBURY, *President.* C. W. FRACKER, *Cashier.*

Loans and discounts	$174,842 65	Capital stock	$100,000 00
Overdrafts	213 35		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,222 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,076 00
		State bank notes outstanding	
Due from redeeming agents	8,422 30		
Due from other national banks	30 00	Individual deposits	94,248 10
Due from other banks and bankers	7,800 86	U. S. deposits	
Real estate, furniture, and fixtures	5,253 41	Deposits of U. S. disbursing officers	
Current expenses	2,565 93		
Premiums		Due to national banks	303 05
		Due to other banks and bankers	
Checks and other cash items	3,572 39		
Bills of national banks	327 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	20,000 00
Fractional currency	1,581 24		
Specie	40 72		
Legal tender notes	10,200 00		
Three per cent. certificates	10,000 00		
Total	299,849 85	Total	299,849 85

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First National Bank, McGregor.

J. H. MERRILL, *President.* O. HULVERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,358 46	Capital stock	$100,000 00
Overdrafts	6,758 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	8,712 93
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	13,079 00	National bank notes outstanding	88,277 00
		State bank notes outstanding	
Due from redeeming agents	8,248 29		
Due from other national banks	8,581 30	Individual deposits	168,601 20
Due from other banks and bankers	4,129 76	U. S. deposits	
Real estate, furniture, and fixtures	18,592 02	Deposits of U. S. disbursing officers	
Current expenses	5,796 83		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	3,362 40		
Bills of national banks	6,126 00		
Bills of State banks	122 00	Notes and bills rediscounted	
Fractional currency	1,793 40	Bills payable	
Specie	676 25		
Legal tender notes	37,617 00		
Three per cent. certificates			
Total	374,591 13	Total	374,591 13

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* L. W. VALE, *Cashier.*

Loans and discounts	$144,170 45	Capital stock	$75,000 00
Overdrafts	274 74		
U. S. bonds to secure circulation	70,000 00	Surplus fund	10,180 68
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,345 33
U. S. bonds and securities on hand	4,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	62,675 00
		State bank notes outstanding	
Due from redeeming agents	13,791 25		
Due from other national banks	1,423 55	Individual deposits	173,307 78
Due from other banks and bankers	502 98	U. S. deposits	
Real estate, furniture, and fixtures	9,336 69	Deposits of U. S. disbursing officers	
Current expenses	1,382 94		
Premiums	2,000 00	Due to national banks	2,533 75
		Due to other banks and bankers	
Checks and other cash items	3,867 92		
Bills of national banks	4,100 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,242 02	Bills payable	
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	330,042 54	Total	330,042 54

National State Bank, Mount Pleasant.

T. WHITING, *President.* J. H. WHITING, *Cashier.*

Loans and discounts	$258,190 13	Capital stock	$100,000 00
Overdrafts	100 98		
U. S. bonds to secure circulation	97,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	3,546 96
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,558 00
		State bank notes outstanding	1,496 00
Due from redeeming agents	3,885 23		
Due from other national banks	1,320 47	Individual deposits	137,748 54
Due from other banks and bankers	12,665 47	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,329 63		
Premiums		Due to national banks	2,448 58
		Due to other banks and bankers	
Checks and other cash items	3,884 57		
Bills of national banks	2,815 00		
Bills of State banks	20 00	Notes and bills rediscounted	10,000 00
Fractional currency	332 39	Bills payable	
Specie	4,841 21		
Legal tender notes	38,413 00		
Three per cent. certificates	5,000 00		
Total	440,798 08	Total	440,798 08

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Muscatine National Bank, Muscatine.

J. RICHARDSON, *President.* F. L. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,365 67	Capital stock	$100,000 00
Overdrafts	3,593 73		
U. S. bonds to secure circulation	105,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,961 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,716 77	National bank notes outstanding	89,090 00
		State bank notes outstanding	
Due from redeeming agents	688 22		
Due from other national banks	288 39	Individual deposits	127,127 27
Due from other banks and bankers	970 12	U. S. deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses	918 70		
Premiums		Due to national banks	1,572 07
		Due to other banks and bankers	2,287 61
Checks and other cash items	2,079 44		
Bills of national banks	700 00	Notes and bills rediscounted	11,000 00
Bills of State banks		Bills payable	5,000 00
Fractional currency	607 55		
Specie	1,035 14		
Legal tender notes	21,075 00		
Three per cent. certificates	10,000 00		
Total	350,038 73	Total	350,038 73

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* PETER JACKSON, *Cashier.*

Loans and discounts	$112,104 62	Capital stock	$50,000 00
Overdrafts	5,042 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	17,712 48
U. S. bonds and securities on hand	12,250 00		
Other stocks, bonds, and mortgages	1,529 71	National bank notes outstanding	42,095 00
		State bank notes outstanding	
Due from redeeming agents	772 42		
Due from other national banks	759 26	Individual deposits	103,454 05
Due from other banks and bankers	2,199 35	U. S. deposits	
Real estate, furniture, and fixtures	13,803 20	Deposits of U. S. disbursing officers	
Current expenses	1,120 49		
Premiums		Due to national banks	53 68
		Due to other banks and bankers	1,218 71
Checks and other cash items	623 69		
Bills of national banks	2,710 00	Notes and bills rediscounted	
Bills of State banks	1 00	Bills payable	
Fractional currency	367 35		
Specie	239 87		
Legal tender notes	23,010 00		
Three per cent. certificates			
Total	226,533 92	Total	226,533 92

First National Bank, Newton.

D. L. CLARK, *President.* THOMAS ARTHUR, *Cashier.*

Loans and discounts	$71,144 67	Capital stock	$50,000 00
Overdrafts	6,774 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,483 60
U. S. bonds to secure deposits		Undivided profits	5,064 12
U. S. bonds and securities on hand	9,900 00		
Other stocks, bonds, and mortgages	6,890 54	National bank notes outstanding	42,917 00
		State bank notes outstanding	
Due from redeeming agents	11,855 65		
Due from other national banks	520 00	Individual deposits	78,935 27
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	14,493 71	Deposits of U. S. disbursing officers	
Current expenses	1,064 73		
Premiums		Due to national banks	160 19
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks	6,132 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	800 33		
Specie	385 80		
Legal tender notes	9,598 00		
Three per cent. certificates			
Total	189,560 18	Total	189,560 18

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Osage National Bank, Osage.

A. HITCHCOCK, *President.* J. H. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,066 71	Capital stock	$50,000 00
Overdrafts	1,148 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	2,963 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,850 00
		State bank notes outstanding	
Due from redeeming agents	8,470 05		
Due from other national banks	325 00	Individual deposits	48,338 35
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,516 75	Deposits of U. S. disbursing officers	
Current expenses	2,489 50		
Premiums	25 00	Due to national banks	1,845 53
		Due to other banks and bankers	
Checks and other cash items	261 26		
Bills of national banks	110 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	52 55	Bills payable	
Specie	7 50		
Legal tender notes	10,025 00		
Three per cent. certificates			
Total	147,497 45	Total	147,497 45

National State Bank, Oskaloosa.

JOHN WHITE, *President.* JOHN H. WARREN, *Cashier.*

Loans and discounts	$60,188 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Undivided profits	4,554 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,480 00
		State bank notes outstanding	
Due from redeeming agents	10,916 84		
Due from other national banks		Individual deposits	1,200 00
Due from other banks and bankers	8,112 48	U. S. deposits	
Real estate, furniture, and fixtures	4,217 00	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items			
Bills of national banks			
Bills of State banks		Notes and bills rediscounted	
Fractional currency		Bills payable	
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	193,434 67	Total	193,434 67

First National Bank, Ottumwa.

JAMES HAWLEY, *President.* W. A. MCGREW, *Cashier.*

Loans and discounts	$143,764 80	Capital stock	$60,000 00
Overdrafts	1,838 20		
U. S. bonds to secure circulation	67,000 00	Surplus fund	32,038 71
U. S. bonds to secure deposits		Undivided profits	9,906 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,134 88	National bank notes outstanding	59,680 00
		State bank notes outstanding	
Due from redeeming agents	8,247 07		
Due from other national banks	1,991 27	Individual deposits	130,085 16
Due from other banks and bankers	5,061 30	U. S. deposits	
Real estate, furniture, and fixtures	25,871 89	Deposits of U. S. disbursing officers	
Current expenses	2,598 10		
Premiums		Due to national banks	246 57
		Due to other banks and bankers	
Checks and other cash items	7,232 66		
Bills of national banks	3,041 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,151 79	Bills payable	
Specie	24 20		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	291,957 16	Total	291,957 16

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First National Bank, Vinton.

HARVEY D. GAY, *President.* SAMUEL H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,727 17	Capital stock	$50,000 00
Overdrafts	2,896 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	106 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,210 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	60,539 78
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	507 20	Deposits of U. S. disbursing officers	
Current expenses	7 00		
Premiums	581 12	Due to national banks	1,851 84
		Due to other banks and bankers	
Checks and other cash items	128 65		
Bills of national banks	830 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	30 00		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	164,707 89	Total	164,707 89

First National Bank, Washington.

JOS. KECK, *President.* H. S. CLARKE, *Cashier.*

Loans and discounts	$151,644 96	Capital stock	$50,000 00
Overdrafts	6,896 52		
U. S. bonds to secure circulation	44,100 00	Surplus fund	34,627 87
U. S. bonds to secure deposits		Undivided profits	10,672 51
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	38,010 00
		State bank notes outstanding	
Due from redeeming agents	2,250 64		
Due from other national banks		Individual deposits	107,974 74
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,777 79		
Premiums		Due to national banks	
		Due to other banks and bankers	1,521 53
Checks and other cash items	2,531 44		
Bills of national banks	623 00		
Bills of State banks	80 00	Notes and bills rediscounted	
Fractional currency	1,292 30	Bills payable	
Specie	86 00		
Legal tender notes	20,124 00		
Three per cent. certificates			
Total	242,806 65	Total	242,806 65

First National Bank, Waterloo.

H. B. ALLEN, *President.* GEO. W. COUCH, *Cashier.*

Loans and discounts	$86,395 34	Capital stock	$50,000 00
Overdrafts	1,275 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	14,336 21
U. S. bonds and securities on hand	5,400 00		
Other stocks, bonds, and mortgages	2,508 64	National bank notes outstanding	41,926 00
		State bank notes outstanding	
Due from redeeming agents	7,600 24		
Due from other national banks	5,865 77	Individual deposits	70,415 09
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	5,600 77	Deposits of U. S. disbursing officers	
Current expenses	4,728 53		
Premiums	29 27	Due to national banks	
		Due to other banks and bankers	81 86
Checks and other cash items	5,795 72		
Bills of national banks	1,720 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	279 53		
Specie	50 00		
Legal tender notes	9,510 00		
Three per cent. certificates			
Total	186,759 16	Total	186,759 16

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National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,339 18	Capital stock	$50,000 00
Overdrafts	1,782 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,250 00
U. S. bonds to secure deposits		Undivided profits	7,628 74
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	470 89	National bank notes outstanding	43,195 00
		State bank notes outstanding	
Due from redeeming agents	5,558 54		
Due from other national banks		Individual deposits	79,077 80
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,548 02	Deposits of U. S. disbursing officers	
Current expenses	3,236 29		
Premiums		Due to national banks	2,101 71
		Due to other banks and bankers	
Checks and other cash items	477 74		
Bills of national banks	585 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	84 10	Bills payable	
Specie	105 00		
Legal tender notes	17,066 00		
Three per cent. certificates			
Total	186,253 25	Total	186,253 25

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First National Bank, Austin.

O. W. SHAW, *President.* H. W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,636 90	Capital stock	$50,000 00
Overdrafts	351 79		
U. S. bonds to secure circulation	30,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Undivided profits	2,588 12
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 redeeming agents	5,393 62		
Due from other national banks	2,262 24	Individual deposits	33,357 33
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	7,782 10	Deposits of U. S. disbursing officers	
Current expenses	751 84		
Premiums	3,850 00		
		Due to national banks	1,516 34
Checks and other cash items	2,437 54	Due to other banks and bankers	
Bills of national banks	3,832 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,006 55	Bills payable	
Specie	16 21		
Legal tender notes	16,241 00		
Three per cent. certificates			
Total	114,761 79	Total	114,761 79

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.* THOMAS S. BUCKHAM, *Cashier.*

Loans and discounts	$46,057 11	Capital stock	$50,000 00
Overdrafts	890 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	312 41
U. S. bonds to secure deposits		Undivided profits	1,682 63
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	19,397 00
		State bank notes outstanding	
Due from redeeming agents	11,317 35		
Due from other national banks	146 71	Individual deposits	35,574 91
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	4,234 26	Deposits of U. S. disbursing officers	
Current expenses	629 67		
Premiums	4,683 41		
		Due to national banks	
Checks and other cash items	1,945 50	Due to other banks and bankers	
Bills of national banks	216 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	317 26	Bills payable	
Specie	145 69		
Legal tender notes	5,283 00		
Three per cent. certificates			
Total	106,966 95	Total	106,966 95

First National Bank, Hastings.

S. G. RENICK, *President.* L. S. FOLLETT, *Cashier.*

Loans and discounts	$151,451 82	Capital stock	$100,000 00
Overdrafts	5,402 68		
U. S. bonds to secure circulation	105,500 00	Surplus fund	12,295 25
U. S. bonds to secure deposits		Undivided profits	21,782 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	400 00
Due from redeeming agents			
Due from other national banks		Individual deposits	50,024 53
Due from other banks and bankers	677 37	U. S. deposits	
Real estate, furniture, and fixtures	4,655 77	Deposits of U. S. disbursing officers	
Current expenses	2,477 62		
Premiums		Due to national banks	8,196 74
		Due to other banks and bankers	
Checks and other cash items	2,611 42		
Bills of national banks	1,106 00	Notes and bills rediscounted	
Bills of State banks	65 00	Bills payable	20,000 00
Fractional currency	232 65		
Specie	2,483 11		
Legal tender notes	20,536 00		
Three per cent. certificates	5,000 00		
Total	302,699 44	Total	302,699 44

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Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.* B. C. HOWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,111 16	Capital stock	$100,000 00
Overdrafts	1,513 15		
U. S. bonds to secure circulation	104,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,895 48
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	2,654 39	National bank notes outstanding	89,320 00
		State bank notes outstanding	613 00
Due from redeeming agents	15,573 90		
Due from other national banks	6,740 91	Individual deposits	54,910 30
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,946 90	Deposits of U. S. disbursing officers	
Current expenses	1,790 75		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,058 60		
Bills of national banks	3,844 00	Notes and bills rediscounted	7,000 00
Bills of State banks		Bills payable	
Fractional currency	908 77		
Specie	2 25		
Legal tender notes	9,544 00		
Three per cent. certificates			
Total	272,738 78	Total	272,738 78

First National Bank, Mankato.

A. C. WOOLFOLK, *President.* JOHN N. HALL, *Cashier.*

Loans and discounts	$101,733 96	Capital stock	$60,000 00
Overdrafts	7,181 27		
U. S. bonds to secure circulation	30,000 00	Surplus fund	527 74
U. S. bonds to secure deposits		Undivided profits	5,255 24
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	500 00	Individual deposits	50,758 07
Due from other banks and bankers	982 97	U. S. deposits	
Real estate, furniture, and fixtures	1,468 33	Deposits of U. S. disbursing officers	
Current expenses	2,423 80		
Premiums	2,736 22	Due to national banks	10,080 15
		Due to other banks and bankers	
Checks and other cash items	1,456 00		
Bills of national banks	291 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	286 65		
Specie			
Legal tender notes	3,661 00		
Three per cent. certificates			
Total	153,621 20	Total	153,621 20

First National Bank, Minneapolis.

J. K. SIDLE, *President.* H. G. SIDLE, *Cashier.*

Loans and discounts	$248,233 65	Capital stock	$50,000 00
Overdrafts	9,550 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,809 66
U. S. bonds to secure deposits		Undivided profits	6,626 15
U. S. bonds and securities on hand	2,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,975 00
		State bank notes outstanding	
Due from redeeming agents	15,630 24		
Due from other national banks	13,060 27	Individual deposits	331,883 85
Due from other banks and bankers	1,275 86	U. S. deposits	
Real estate, furniture, and fixtures	23,915 08	Deposits of U. S. disbursing officers	
Current expenses	3,614 16		
Premiums	1,740 41	Due to national banks	2,646 61
		Due to other banks and bankers	1,562 11
Checks and other cash items	33,458 60		
Bills of national banks	1,535 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,212 86		
Specie	386 40		
Legal tender notes	54,590 00		
Three per cent. certificates			
Total	460,503 38	Total	460,503 38

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National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,470 80	Capital stock	$70,000 00
Overdrafts	1,858 76		
U. S. bonds to secure circulation	51,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	8,796 34
U. S. bonds and securities on hand	1,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,150 00
		State bank notes outstanding	
Due from redeeming agents	18,951 15		
Due from other national banks	25,539 34	Individual deposits	239,348 20
Due from other banks and bankers	1,474 36	U. S. deposits	
Real estate, furniture, and fixtures	6,844 82	Deposits of U. S. disbursing officers	
Current expenses	3,433 20		
Premiums		Due to national banks	481 83
		Due to other banks and bankers	
Checks and other cash items	6,072 69		
Bills of national banks	3,086 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	463 53		
Specie	1,241 72		
Legal tender notes	26,590 00		
Three per cent. certificates			
Total	394,776 37	Total	394,776 37

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* R. J. BALDWIN, *Cashier.*

Loans and discounts	$149,604 22	Capital stock	$100,000 00
Overdrafts	8,528 28		
U. S. bonds to secure circulation	100,700 00	Surplus fund	6,295 95
U. S. bonds to secure deposits		Undivided profits	8,742 93
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	2,786 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	4,677 32		
Due from other national banks	1,980 71	Individual deposits	123,638 66
Due from other banks and bankers	216 55	U. S. deposits	
Real estate, furniture, and fixtures	21,442 00	Deposits of U. S. disbursing officers	
Current expenses	2,818 72		
Premiums		Due to national banks	2,320 78
		Due to other banks and bankers	1,485 39
Checks and other cash items	5,739 88		
Bills of national banks	1,462 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	220 30
Fractional currency	1,090 76		
Specie	588 57		
Legal tender notes	27,819 00		
Three per cent. certificates			
Total	329,704 01	Total	329,704 01

First National Bank, Red Wing.

T. B. SHELDON, *President.* JESSIE MCINTIRE, *Cashier.*

Loans and discounts	$66,378 79	Capital stock	$50,000 00
Overdrafts	3,604 56		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	8,008 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,785 11	National bank notes outstanding	45,000 00
		State bank notes outstanding	826 00
Due from redeeming agents	1,074 35		
Due from other national banks	11,477 53	Individual deposits	37,637 26
Due from other banks and bankers	9,304 00	U. S. deposits	
Real estate, furniture, and fixtures	13,658 51	Deposits of U. S. disbursing officers	
Current expenses	1,043 50		
Premiums		Due to national banks	295 14
		Due to other banks and bankers	
Checks and other cash items	402 14		
Bills of national banks	4,913 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	25,000 00
Fractional currency	1,090 49		
Specie	35 09		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	179,767 07	Total	179,767 07

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First National Bank, Rochester.

J. R. COOK, *President.* T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,024 41	Capital stock	$50,000 00
Overdrafts	958 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,391 48
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,968 00
		State bank notes outstanding	
Due from redeeming agents	2,053 19		
Due from other national banks	1,017 58	Individual deposits	84,988 51
Due from other banks and bankers	14 32	U. S. deposits	
Real estate, furniture, and fixtures	1,514 32	Deposits of U. S. disbursing officers	
Current expenses	1,999 40		
Premiums		Due to national banks	3,995 10
		Due to other banks and bankers	
Checks and other cash items	4,138 65		
Bills of national banks	3,160 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	776 68		
Specie	86 45		
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	218,343 09	Total	218,343 09

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.* HORACE THOMPSON, *Cashier.*

Loans and discounts	$783,527 00	Capital stock	$600,000 00
Overdrafts	1,171 00		
U. S. bonds to secure circulation	600,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	82,346 00
U. S. bonds and securities on hand	2,450 00		
Other stocks, bonds, and mortgages	36,665 00	National bank notes outstanding	531,400 00
		State bank notes outstanding	
Due from redeeming agents	38,977 00		
Due from other national banks	33,523 00	Individual deposits	412,790 00
Due from other banks and bankers	78,441 00	U. S. deposits	74,214 00
Real estate, furniture, and fixtures	3,878 00	Deposits of U. S. disbursing officers	90,615 00
Current expenses	10,460 00		
Premiums		Due to national banks	25,714 00
		Due to other banks and bankers	20,830 00
Checks and other cash items	7,195 00		
Bills of national banks	5,208 00	Notes and bills rediscounted	52,500 00
Bills of State banks		Bills payable	
Fractional currency	410 00		
Specie	922 00		
Legal tender notes	157,582 00		
Three per cent. certificates	30,000 00		
Total	1,990,409 00	Total	1,990,409 00

Second National Bank, Saint Paul.

E. S. EDGERTON, *President.* D. A. MONFORT, *Cashier.*

Loans and discounts	$239,784 81	Capital stock	$200,000 00
Overdrafts	1,796 66		
U. S. bonds to secure circulation	212,000 00	Surplus fund	12,692 37
U. S. bonds to secure deposits	106,000 00	Undivided profits	15,319 17
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 redeeming agents	43,170 06		
Due from other national banks	33,596 92	Individual deposits	225,920 53
Due from other banks and bankers	538 41	U. S. deposits	26,369 56
Real estate, furniture, and fixtures	3,495 36	Deposits of U. S. disbursing officers	58,334 99
Current expenses	3,718 68		
Premiums	6,734 23	Due to national banks	877 49
		Due to other banks and bankers	809 74
Checks and other cash items	9,751 07		
Bills of national banks	2,173 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	8,060 20		
Specie	504 45		
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	720,323 85	Total	720,323 85

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National Marine Bank, Saint Paul.

N. BRADLEY, *President.* O. B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,962 01	Capital stock	$100,000 00
Overdrafts	2,126 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,669 28
U. S. bonds to secure deposits		Undivided profits	5,275 59
U. S. bonds and securities on hand	1,750 00		
Other stocks, bonds, and mortgages	3,997 33	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from redeeming agents	5,997 67		
Due from other national banks	896 85	Individual deposits	99,194 08
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,389 00	Deposits of U. S. disbursing officers	
Current expenses	2,897 04		
Premiums	2,687 41		
		Due to national banks	3,210 65
Checks and other cash items	5,324 83	Due to other banks and bankers	
Bills of national banks	3,800 00		
Bills of State banks		Notes and bills rediscounted	9,800 00
Fractional currency	216 88	Bills payable	
Specie	393 41		
Legal tender notes	24,931 00		
Three per cent. certificates			
Total	312,399 60	Total	312,399 60

First National Bank, Shakopee.

DAVID L. HOW, *President.* F. L. BALCH, *Cashier.*

Loans and discounts	$43,024 48	Capital stock	$50,000 00
Overdrafts	6,447 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,650 69
U. S. bonds to secure deposits		Undivided profits	1,536 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,976 74	National bank notes outstanding	43,350 00
		State bank notes outstanding	
Due from redeeming agents	290 65		
Due from other national banks	518 55	Individual deposits	28,512 07
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,533 74	Deposits of U. S. disbursing officers	
Current expenses	1,537 38		
Premiums			
		Due to national banks	1,335 84
Checks and other cash items	240 95	Due to other banks and bankers	
Bills of national banks	450 00		
Bills of State banks	111 00	Notes and bills rediscounted	
Fractional currency	38 28	Bills payable	
Specie	173 51		
Legal tender notes	14,043 00		
Three per cent. certificates			
Total	127,385 56	Total	127,385 56

First National Bank, Stillwater.

CHARLES SCHEFFER, *President.* CHARLES N. NELSON, *Cashier.*

Loans and discounts	$168,763 06	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,788 96
U. S. bonds to secure deposits		Undivided profits	5,236 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	15,326 94		
Due from other national banks	16,847 25	Individual deposits	155,475 72
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	8,416 07	Deposits of U. S. disbursing officers	
Current expenses	1,420 90		
Premiums			
		Due to national banks	1,413 63
Checks and other cash items	215 50	Due to other banks and bankers	
Bills of national banks	6,255 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	143 24	Bills payable	
Specie			
Legal tender notes	10,827 00		
Three per cent. certificates			
Total	280,914 96	Total	280,914 96

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First National Bank, Winona.

L. C. PORTER, *President.* H. E. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,695 90	Capital stock	$50,000 00
Overdrafts	9,430 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	4,853 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,585 28	National bank notes outstanding	44,500 00
		State bank notes outstanding	415 00
Due from redeeming agents			
Due from other national banks	5,789 66	Individual deposits	106,364 50
Due from other banks and bankers	1,916 00	U. S. deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses	2,000 64		
Premiums			
		Due to national banks	31,707 09
Checks and other cash items	1,926 60	Due to other banks and bankers	
Bills of national banks	10,400 00		
Bills of State banks		Notes and bills rediscounted	13,000 00
Fractional currency	1,067 16	Bills payable	
Specie	29 05		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	265,840 42	Total	265,840 42

United National Bank, Winona.

A. W. WEBSTER, *President.* T. E. BENNETT, *Cashier.*

Loans and discounts	$88,859 27	Capital stock	$50,000 00
Overdrafts	6,371 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	2,223 68
U. S. bonds and securities on hand	11,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	1,186 57		
Due from other national banks	9,957 03	Individual deposits	86,234 71
Due from other banks and bankers	1,024 73	U. S. deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses	2,582 99		
Premiums	1,832 32		
		Due to national banks	13,114 21
Checks and other cash items	9,565 53	Due to other banks and bankers	561 15
Bills of national banks	1,113 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,043 65	Bills payable	10,000 00
Specie	818 36		
Legal tender notes	15,379 00		
Three per cent. certificates			
Total	209,833 75	Total	209,833 75

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Central National Bank, Boonville.

J. L. STEPHENS, *President.* R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,153 14	Capital stock	$100,000 00
Overdrafts	1,800 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	23,157 41
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	121,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,138 27		
Due from other national banks	10,393 68	Individual deposits	135,160 45
Due from other banks and bankers	10,185 59	U. S. deposits	34,540 97
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	2,275 58		
Premiums		Due to national banks	10,000 00
		Due to other banks and bankers	6,257 32
Checks and other cash items	3,113 37		
Bills of national banks	5,814 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,757 62		
Specie	6,434 90		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	524,116 15	Total	524,116 15

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* R. L. TODD, *Cashier.*

Loans and discounts	$98,949 02	Capital stock	$100,000 00
Overdrafts	1,456 38		
U. S. bonds to secure circulation	94,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	3,130 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,400 00	National bank notes outstanding	84,199 00
		State bank notes outstanding	
Duefrom redeeming agents	29,048 09		
Due from other national banks		Individual deposits	95,997 77
Due from other banks and bankers	5,867 92	U. S. deposits	
Real estate, furniture, and fixtures	10,088 80	Deposits of U. S. disbursing officers	
Current expenses	1,582 44		
Premiums	497 26	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	687 50		
Bills of national banks	3,877 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	404 00		
Specie	969 25		
Legal tender notes	13,500 00		
Three per cent. certificates	10,000 00		
Total	294,327 66	Total	294,327 66

First National Bank, Hannibal.

JOSIAH HUNT, *President.* W. T. JACKSON, *Cashier.*

Loans and discounts	$188,569 40	Capital stock	$100,000 00
Overdrafts	10,605 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	8,749 58
U. S. bonds to secure deposits	50,000 00	Undivided profits	42,958 53
U. S. bonds and securities on hand	23,050 00		
Other stocks, bonds, and mortgages	12,136 65	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	1,006 54		
Due from other national banks	35,401 85	Individual deposits	223,275 80
Due from other banks and bankers	10,767 52	U. S. deposits	39,184 44
Real estate, furniture, and fixtures	427 00	Deposits of U. S. disbursing officers	
Current expenses	4,140 33		
Premiums		Due to national banks	
		Due to other banks and bankers	2,886 07
Checks and other cash items	4,849 70		
Bills of national banks	14,742 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,263 25		
Specie	1,865 18		
Legal tender notes	45,730 00		
Three per cent. certificates			
Total	507,054 42	Total	507,054 42

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First National Bank, Independence.

PRESTON ROBERTS, *President.* WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,948 93	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	6,148 50
U. S. bonds and securities on hand	8,100 00		
Other stocks, bonds, and mortgages	5,915 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,850 44		
Due from other national banks	4,251 34	Individual deposits	98,131 61
Due from other banks and bankers	5,159 71	U. S. deposits	
Real estate, furniture, and fixtures	1,191 40	Deposits of U. S. disbursing officers	
Current expenses	1,225 26		
Premiums	3,000 00		
		Due to national banks	
Checks and other cash items	303 80	Due to other banks and bankers	
Bills of national banks	4,300 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	647 35	Bills payable	
Specie	1,386 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	214,280 11	Total	214,280 11

First National Bank, Kansas City.

MICHAEL DIVELEY, *President.* H. M. HOLDEN, *Cashier.*

Loans and discounts	$433,321 06	Capital stock	$100,000 00
Overdrafts	3,878 00		
U. S. bonds to secure circulation	101,400 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	92,227 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,347 77	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,971 53		
Due from other national banks		Individual deposits	455,494 87
Due from other banks and bankers	50,116 06	U. S. deposits	
Real estate, furniture, and fixtures	32,683 64	Deposits of U. S. disbursing officers	
Current expenses			
Premiums		Due to national banks	9,753 15
Checks and other cash items	3,767 57	Due to other banks and bankers	24,010 89
Bills of national banks	14,368 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	428 05	Bills payable	
Specie	20,729 30		
Legal tender notes	57,475 00		
Three per cent. certificates			
Total	781,485 98	Total	781,485 98

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* A. D. JAYNES, *Cashier.*

Loans and discounts	$291,077 36	Capital stock	$200,000 00
Overdrafts	2,575 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,096 61
U. S. bonds to secure deposits		Undivided profits	15,239 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,364 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,403 87	Individual deposits	150,716 30
Due from other banks and bankers	2,972 90	U. S. deposits	
Real estate, furniture, and fixtures	23,974 31	Deposits of U. S. disbursing officers	
Current expenses	3,862 33		
Premiums	4,287 74	Due to national banks	5,589 73
Checks and other cash items	5,745 45	Due to other banks and bankers	1,586 90
Bills of national banks	4,328 00		
Bills of State banks	393 00	Notes and bills rediscounted	
Fractional currency	1,010 00	Bills payable	
Specie	212 56		
Legal tender notes	25,750 00		
Three per cent. certificates			
Total	469,593 20	Total	469,593 20

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Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.* CHAS. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,623 10	Capital stock	$100,000 00
Overdrafts	639 67		
U. S. bonds to secure circulation	34,000 00	Surplus fund	3,487 00
U. S. bonds to secure deposits		Undivided profits	5,284 11
U. S. bonds and securities on hand	9,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Individual deposits	32,964 47
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	732 58	Deposits of U. S. disbursing officers	
Current expenses	1,672 31		
Premiums	3,492 61		
		Due to national banks	4,189 56
Checks and other cash items	1,221 67	Due to other banks and baukers	97 00
Bills of national banks	1,075 00		
Bills of State banks	77 00	Notes and bills rediscounted	
Fractional currency	179 90	Bills payable	18,919 50
Specie	145 80		
Legal tender notes	11,282 00		
Three per cent. certificates			
Total	164,941 64	Total	164,941 64

First National Bank, St. Charles.

EUGENE GAUSS, *President.* JOS. H. ALEXANDER, *Cashier.*

Loans and discounts	$73,549 29	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Undivided profits	8,882 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,285 00
		State bank notes outstanding	
Due from redeeming agents	32,042 04		
Due from other national banks		Individual deposits	71,091 96
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	1,050 00	Deposits of U. S. disbursing officers	
Current expenses	1,879 86		
Premiums		Due to national banks	57 32
		Due to other banks and bankers	
Checks and other cash items	246 00		
Bills of national banks	722 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	165 67	Bills payable	
Specie	1,277 00		
Legal tender notes	16,585 00		
Three per cent. certificates			
Total	177,516 86	Total	177,516 86

First National Bank, St. Joseph.

WM. ZOOK, *President.* JOS. C. HULL, *Cashier.*

Loans and discounts	$152,158 11	Capital stock	$100,000 00
Overdrafts	4,747 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,037 47
U. S. bonds to secure deposits		Undivided profits	8,738 66
U. S. bonds and securities on hand	16,500 00		
Other stocks, bonds, and mortgages	4,198 50	National bank notes outstanding	80,000 00
		State bank notes outstanding	
Due from redeeming agents	14,056 35		
Due from other national banks	57,530 00	Individual deposits	264,230 19
Due from other banks and bankers	6,934 76	U. S. deposits	
Real estate, furniture, and fixtures	6,740 98	Deposits of U. S. disbursing officers	
Current expenses	2,143 50		
Premiums	1,365 00		
		Due to national banks	9 25
Checks and other cash items	23,663 73	Due to other banks and bankers	74 99
Bills of national banks	38,194 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	197 05	Bills payable	
Specie	660 60		
Legal tender notes	36,000 00		
Three per cent. certificates			
Total	465,090 56	Total	465,090 56

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State National Bank, St. Joseph.

L. M. LAWSON, *President.* A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,859 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	5,997 22
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,395 87
U. S. bonds and securities on hand	7,950 00		
Other stocks, bonds, and mortgages	6,417 01	National bank notes outstanding	59,198 00
		State bank notes outstanding	
Due from redeeming agents	68,453 23		
Due from other national banks		Individual deposits	207,989 91
Due from other banks and bankers		U. S. deposits	57,806 59
Real estate, furniture, and fixtures	18,221 18	Deposits of U. S. disbursing officers	
Current expenses	4,156 27		
Premiums	817 25	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	927 30		
Bills of national banks	6,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	176 83	Bills payable	
Specie	6,409 19		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	445,387 59	Total	445,387 59

First National Bank, St. Louis.

F. W. CRONENBOLD, *President.* C. FISCHBACH, *Cashier.*

Loans and discounts	$648,195 19	Capital stock	$200,000 00
Overdrafts	2,547 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	149,176 07
U. S. bonds to secure deposits	60,000 00	Undivided profits	3,315 49
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	60,450 00	National bank notes outstanding	177,841 00
		State bank notes outstanding	
Due from redeeming agents	57,932 41		
Due from other national banks	4,573 65	Individual deposits	729,162 46
Due from other banks and bankers	18,531 95	U. S. deposits	6,805 57
Real estate, furniture, and fixtures	31,505 54	Deposits of U. S. disbursing officers	
Current expenses	4,839 33		
Premiums		Due to national banks	5,692 42
		Due to other banks and bankers	707 92
Checks and other cash items	11,263 78		
Bills of national banks	17,510 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	4,188 48	Bills payable	
Specie	3,610 67		
Legal tender notes	100,362 00		
Three per cent. certificates	45,000 00		
Total	1,272,610 03	Total	1,272,610 03

Second National Bank, St. Louis.

GEORGE H. REA, *President.* E. D. JONES, *Cashier.*

Loans and discounts	$805,231 81	Capital stock	$300,000 00
Overdrafts	30,290 10		
U. S. bonds to secure circulation	205,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	53,712 98
U. S. bonds and securities on hand	4,500 00		
Other stocks, bonds, and mortgages	16,698 36	National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	48,828 89	Individual deposits	338,469 50
Due from other banks and bankers	50,149 34	U. S. deposits	5,345 58
Real estate, furniture, and fixtures	11,201 30	Deposits of U. S. disbursing officers	
Current expenses	24,039 46		
Premiums		Due to national banks	404,826 56
		Due to other banks and bankers	178,026 43
Checks and other cash items	77,871 79		
Bills of national banks	20,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	3,900 00	Bills payable	
Specie	760 00		
Legal tender notes	90,359 00		
Three per cent. certificates	80,000 00		
Total	1,518,821 05	Total	1,518,821 05

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Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.* T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,038,843 04	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	914,450 00	Surplus fund	88,412 37
U. S. bonds to secure deposits	50,000 00	Undivided profits	145,634 85
U. S. bonds and securities on hand	11,550 00		
Other stocks, bonds, and mortgages	239,247 80	National bank notes outstanding	795,000 00
		State bank notes outstanding	11,871 00
Due from redeeming agents	64,204 18		
Due from other national banks	15,400 86	Individual deposits	456,473 26
Due from other banks and bankers	4,919 88	U. S. deposits	6,365 37
Real estate, furniture, and fixtures	30,848 93	Deposits of U. S. disbursing officers	
Current expenses	18,089 30		
Premiums		Due to national banks	157,432 87
		Due to other banks and bankers	217,447 98
Checks and other cash items	73,993 35		
Bills of national banks	33,016 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,025 32		
Specie	27,548 99		
Legal tender notes	210,500 00		
Three per cent. certificates	125,000 00		
Total	2,878,637 70	Total	2,878,637 70

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* F. W. BIEBINGER, *Cashier.*

Loans and discounts	$779,818 82	Capital stock	$200,000 00
Overdrafts	5,080 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	51,445 48
U. S. bonds and securities on hand	125,000 00		
Other stocks, bonds, and mortgages	41,600 00	National bank notes outstanding	173,670 00
		State bank notes outstanding	
Due from redeeming agents	61,854 59		
Due from other national banks	3,025 88	Individual deposits	874,875 95
Due from other banks and bankers	588 81	U. S. deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses	13,411 18		
Premiums		Due to national banks	86,422 81
		Due to other banks and bankers	7,369 66
Checks and other cash items	17,031 38		
Bills of national banks	15,000 00		
Bills of State banks	1,700 00	Notes and bills rediscounted	
Fractional currency	1,040 00	Bills payable	
Specie	1,726 21		
Legal tender notes	160,907 00		
Three per cent. certificates	115,000 00		
Total	1,543,783 90	Total	1,543,783 90

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.* R. A. BETTS, *Cashier.*

Loans and discounts	$636,655 99	Capital stock	$500,000 00
Overdrafts	5,710 05		
U. S. bonds to secure circulation	355,000 00	Surplus fund	22,408 70
U. S. bonds to secure deposits		Undivided profits	15,155 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,097 80	National bank notes outstanding	312,000 00
		State bank notes outstanding	536 00
Due from redeeming agents	38,317 29		
Due from other national banks	19,415 84	Individual deposits	146,842 49
Due from other banks and bankers	27,460 91	U. S. deposits	
Real estate, furniture, and fixtures	44,136 04	Deposits of U. S. disbursing officers	
Current expenses	11,307 40		
Premiums	8,314 38	Due to national banks	14,078 64
		Due to other banks and bankers	89,579 99
Checks and other cash items	34,178 70		
Bills of national banks	1,481 00		
Bills of State banks		Notes and bills rediscounted	25,000 00
Fractional currency	878 15	Bills payable	131,270 00
Specie	19,418 00		
Legal tender notes	47,500 00		
Three per cent. certificates			
Total	1,256,871 55	Total	1,256,871 55

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Union National Bank, St. Louis.

WM. M. PRICE, *President.* JOHN MATTHEWS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,284 12	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	35,569 13
U. S. bonds to secure deposits		Undivided profits	15,285 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	141,940 00
		State bank notes outstanding	6,182 00
Due from redeeming agents	41,999 34		
Due from other national banks	136 87	Individual deposits	244,642 77
Due from other banks and bankers	1,328 57	U. S. deposits	
Real estate, furniture, and fixtures	22,343 95	Deposits of U. S. disbursing officers	
Current expenses	8,122 69		
Premiums		Due to national banks	1,135 47
		Due to other banks and bankers	1,353 52
Checks and other cash items	26,773 09		
Bills of national banks	5,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,622 75		
Specie	5,800 45		
Legal tender notes	87,497 00		
Three per cent. certificates			
Total	946,108 83	Total	946,108 83

Merchants' National Bank, St. Louis.

GEORGE L. STANSBURY, *President.* JAS. E. YEATMAN, *Cashier.*

Loans and discounts	$868,264 99	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	35,110 15
U. S. bonds to secure deposits		Undivided profits	23,859 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,000 00	National bank notes outstanding	204,000 00
		State bank notes outstanding	
Due from redeeming agents	35,556 85		
Due from other national banks	4,853 10	Individual deposits	323,086 16
Due from other banks and bankers	18,974 63	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	18,875 85		
Premiums		Due to national banks	48,126 42
		Due to other banks and bankers	120,519 13
Checks and other cash items			
Bills of national banks	66,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	4,000 00		
Specie	12,153 21		
Legal tender notes	138,023 00		
Three per cent. certificates			
Total	1,454,701 63	Total	1,454,701 63

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.* EDWARD P. CURTIS, *Cashier.*

Loans and discounts	$3,678,175 41	Capital stock	$3,410,300 00
Overdrafts			
U. S. bonds to secure circulation	1,707,000 00	Surplus fund	84,088 98
U. S. bonds to secure deposits		Undivided profits	190,441 80
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	1,126,978 38	National bank notes outstanding	1,483,860 00
		State bank notes outstanding	18,939 00
Due from redeeming agents	186,897 49		
Due from other national banks	6,453 92	Individual deposits	1,070,389 13
Due from other banks and bankers	11,349 23	U. S. deposits	
Real estate, furniture, and fixtures	201,678 13	Deposits of U. S. disbursing officers	
Current expenses	44,730 71		
Premiums	148,085 11	Due to national banks	34,699 41
		Due to other banks and bankers	25,435 35
Checks and other cash items	75,914 76		
Bills of national banks	104,576 00	Notes and bills rediscounted	460,000 00
Bills of State banks		Bills payable	909,450 48
Fractional currency	6,213 46		
Specie	9,951 55		
Legal tender notes	244,000 00		
Three per cent. certificates	135,000 00		
Total	7,687,604 15	Total	7,687,604 15

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KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.* J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,690 31	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,847 90
U. S. bonds to secure deposits		Undivided profits	4,240 15
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	26,946 00
		State bank notes outstanding	
Due from redeeming agents	9,048 03		
Due from other national banks	12,139 22	Individual deposits	110,575 13
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,911 00	Deposits of U. S. disbursing officers	
Current expenses	1,218 19		
Premiums	2,805 75	Due to national banks	825 12
		Due to other banks and bankers	
Checks and other cash items	13,721 00		
Bills of national banks		Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,200 80		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	194,434 30	Total	194,434 30

National Bank, Lawrence.

WM. G. COFFIN, *President.* W. HADLEY, *Cashier.*

Loans and discounts	$117,352 99	Capital stock	$100,000 00
Overdrafts	5,766 38		
U. S. bonds to secure circulation	102,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,486 40
U. S. bonds and securities on hand	10,650 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,024 00
		State bank notes outstanding	
Due from redeeming agents	42,606 64		
Due from other national banks	110,735 62	Individual deposits	151,043 77
Due from other banks and bankers	1,748 64	U. S. deposits	20,656 81
Real estate, furniture, and fixtures	10,664 34	Deposits of U. S. disbursing officers	121,761 21
Current expenses	2,975 87		
Premiums	161 03	Due to national banks	3,984 02
		Due to other banks and bankers	9,665 85
Checks and other cash items	7,649 50		
Bills of national banks	6,060 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	860 00		
Specie	2,799 05		
Legal tender notes	36,652 00		
Three per cent. certificates			
Total	512,622 06	Total	512,622 06

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* ROB'T CROZIER, *Cashier.*

Loans and discounts	$95,438 37	Capital stock	$100,000 00
Overdrafts	4,333 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,529 33
U. S. bonds to secure deposits	200,000 00	Undivided profits	4,609 47
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	61,175 31		
Due from other national banks	61,123 71	Individual deposits	185,291 23
Due from other banks and bankers	1,267 42	U. S. deposits	24,298 25
Real estate, furniture, and fixtures	20,856 67	Deposits of U. S. disbursing officers	175,077 02
Current expenses	2,080 47		
Premiums		Due to national banks	1,616 16
		Due to other banks and bankers	12,336 88
Checks and other cash items	1,988 34		
Bills of national banks	8,949 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	10,695 49		
Specie			
Legal tender notes	44,500 00		
Three per cent. certificates	10,000 00		
Total	632,758 34	Total	632,758 34

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Second National Bank, Leavenworth.

A. M. CLARK, *President.* W. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,896 27	Capital stock	$100,000 00
Overdrafts	5,730 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,284 85
U. S. bonds to secure deposits	150,000 00	Undivided profits	13,049 21
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	6,322 69	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	65,611 15		
Due from other national banks	24,589 97	Individual deposits	96,338 50
Due from other banks and bankers	68 34	U. S. deposits	11,913 46
Real estate, furniture, and fixtures	17,213 64	Deposits of U. S. disbursing officers	98,121 33
Current expenses	4,341 38		
Premiums		Due to national banks	23,325 53
		Due to other banks and bankers	20,300 27
Checks and other cash items	4,863 60		
Bills of national banks	5,496 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	65,200 00
Fractional currency	1,308 15		
Specie	214 81		
Legal tender notes	66,327 00		
Three per cent. certificates			
Total	526,533 15	Total	526,533 15

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.* CHARLES N. RIX, *Ass't Cashier.*

Loans and discounts	$76,838 15	Capital stock	$50,000 00
Overdrafts	5,528 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	14,261 23
U. S. bonds and securities on hand	5,100 00		
Other stocks, bonds, and mortgages	15,968 98	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,601 66		
Due from other national banks	16,985 01	Individual deposits	123,739 04
Due from other banks and bankers	6,540 44	U. S. deposits	
Real estate, furniture, and fixtures	4,942 98	Deposits of U. S. disbursing officers	
Current expenses	5,762 16		
Premiums		Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	1,948 28		
Bills of national banks	4,000 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	2,384 28		
Specie			
Legal tender notes	28,400 00		
Three per cent. certificates			
Total	236,000 27	Total	236,000 27

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NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,857 86	Capital stock	$100,000 00
Overdrafts	509 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Undivided profits	5,302 02
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	6,910 25	National bank notes outstanding	34,750 00
		State bank notes outstanding	
Due from redeeming agents	4,939 30		
Due from other national banks	5,168 42	Individual deposits	65,299 84
Due from other banks and bankers	4,703 79	U. S. deposits	
Real estate, furniture, and fixtures	7,769 06	Deposits of U. S. disbursing officers	
Current expenses	3,030 65		
Premiums	3,593 65		
		Due to national banks	21 20
Checks and other cash items	1,338 80	Due to other banks and bankers	
Bills of national banks	1,260 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	572 09	Bills payable	
Specie	1,679 85		
Legal tender notes	14,640 00		
Three per cent. certificates			
Total	208,973 06	Total	208,973 06

First National Bank, Omaha.

E. CREIGHTON, *President.* AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts	$373,333 42	Capital stock	$200,000 00
Overdrafts	6,905 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	42,435 20
U. S. bonds and securities on hand	124,350 00		
Other stocks, bonds, and mortgages	72,925 60	National bank notes outstanding	88,746 00
		State bank notes outstanding	
Due from redeeming agents	104,488 90		
Due from other national banks	81,468 50	Individual deposits	697,534 71
Due from other banks and bankers	29,512 11	U. S. deposits	88,919 66
Real estate, furniture, and fixtures	36,097 97	Deposits of U. S. disbursing officers	108,757 28
Current expenses	16,087 04		
Premiums	23 19		
		Due to national banks	2,007 12
Checks and other cash items	29,240 17	Due to other banks and bankers	65,117 04
Bills of national banks	20,767 00		
Bills of State banks	92 00	Notes and bills rediscounted	
Fractional currency	19,030 52	Bills payable	
Specie	2,542 02		
Legal tender notes	46,653 00		
Three per cent. certificates			
Total	1,313,517 01	Total	1,313,517 01

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* J. H. MILLARD, *Cashier.*

Loans and discounts	$383,737 50	Capital stock	$100,000 00
Overdrafts	4,064 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	32,058 52
U. S. bonds and securities on hand	79,650 00		
Other stocks, bonds, and mortgages	6,748 02	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	52,793 69		
Due from other national banks	12,520 12	Individual deposits	445,584 41
Due from other banks and bankers	6,562 14	U. S. deposits	135,345 43
Real estate, furniture, and fixtures	27,761 25	Deposits of U. S. disbursing officers	20,381 89
Current expenses	402 06		
Premiums	5,029 85		
		Due to national banks	24,841 22
Checks and other cash items	10,205 22	Due to other banks and bankers	8,811 75
Bills of national banks	17,926 00		
Bills of State banks		Notes and bills rediscounted	123,257 48
Fractional currency	4,460 28	Bills payable	
Specie	3,969 76		
Legal tender notes	99,450 00		
Three per cent. certificates			
Total	965,280 70	Total	965,280 70

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NEBRASKA.

Central National Bank, Omaha.

JOHN MCCORMICK, *President.* JAMES M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,568 50	Capital stock	$100,000 00
Overdrafts	3,814 87		
U. S. bonds to secure circulation	35,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,848 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,723 94	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	3,962 67		
Due from other national banks	269 41	Individual deposits	133,335 60
Due from other banks and bankers	3 25	U. S. deposits	
Real estate, furniture, and fixtures	28,464 22	Deposits of U. S. disbursing officers	
Current expenses	5,094 81		
Premiums	2,843 75		
		Due to national banks	6,217 95
Checks and other cash items	357 00	Due to other banks and bankers	868 03
Bills of national banks	1,480 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	655 73	Bills payable	
Specie	394 66		
Legal tender notes	15,637 00		
Three per cent. certificates			
Total	255,269 81	Total	255,269 81

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OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,826 84	Capital stock	$100,000 00
Overdrafts	20,261 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,297 17
U. S. bonds and securities on hand	59,550 00		
Other stocks, bonds, and mortgages	44,884 91	National bank notes outstanding	88,225 00
Due from redeeming agents		State bank notes outstanding	
Due from other national banks			
Due from other banks and bankers		Individual deposits	114,670 96
Real estate, furniture, and fixtures	2,200 00	U. S. deposits	51,384 60
Current expenses	2,913 97	Deposits of U. S. disbursing officers	193,012 47
Premiums	5,912 26		
		Due to national banks	1,394 33
Checks and other cash items	6,887 57	Due to other banks and bankers	22,528 21
Bills of national banks	35,000 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	1,334 39	Bills payable	
Specie	19,782 72		
Legal tender notes	121,959 00		
Three per cent. certificates			
Total	587,512 74	Total	587,512 74

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COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,749 03	Capital stock	$50,000 00
Overdrafts	12,217 06		
U. S. bonds to secure circulation	30,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	14,246 31
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 redeeming agents	63,750 48		
Due from other national banks	35,605 43	Individual deposits	235,644 59
Due from other banks and bankers	19,693 37	U. S. deposits	
Real estate, furniture, and fixtures	13,800 00	Deposits of U. S. disbursing officers	
Current expenses	4,568 56		
Premiums	5,688 91	Due to national banks	
		Due to other banks and bankers	1,620 77
Checks, and other cash items	16,393 54		
Bills of national banks	7,672 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	518 50		
Specie	19,754 79		
Legal tender notes	30,100 00		
Three per cent. certificates			
Total	336,511 67	Total	336,511 67

First National Bank, Denver.

J[1] B. CHAFFEE, *President.* D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	$298,304 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	33,550 45
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from redeeming agents	84,996 49		
Due from other national banks	33,970 73	Individual deposits	325,323 23
Due from other banks and bankers	31,028 92	U. S. deposits	60,323 23
Real estate, furniture, and fixtures	59,500 00	Deposits of U. S. disbursing officers	27,820 14
Current expenses	15,205 46		
Premiums	14 97	Due to national banks	
		Due to other banks and bankers	
Checks and other cash items	10,295 85		
Bills of national banks	9,578 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	1,566 75		
Specie	1,055 23		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	867,017 05	Total	867,017 05

Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.* CHARLES B. KOUNTZE, *Cashier.*

Loans and discounts	$156,157 97	Capital stock	$100,000 00
Overdrafts	8,594 53		
U. S. bonds to secure circulation	67,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	28,733 70
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	16,217 29	National bank notes outstanding	57,000 00
		State bank notes outstanding	
Due from redeeming agents	85,975 18		
Due from other national banks	5,122 04	Individual deposits	211,760 95
Due from other banks and bankers	16,383 26	U. S. deposits	78,085 43
Real estate, furniture, and fixtures	24,444 00	Deposits of U. S. disbursing officers	7,980 02
Current expenses	10,280 41		
Premiums	4,255 93	Due to national banks	53,914 80
		Due to other banks and bankers	36,835 86
Checks and other cash items	24,287 23		
Bills of national banks	7,342 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	548 82		
Specie	3,717 10		
Legal tender notes	60,075 00		
Three per cent. certificates			
Total	594,310 76	Total	594,310 76

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MONTANA.

First National Bank, Helena.

SAMUEL T. HAUSER, *President.* JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,574 47	Capital stock	$100,000 00
Overdrafts	2,969 33		
U. S. bonds to secure circulation	40,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	20,000 00	Undivided profits	19,821 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,024 51	National bank notes outstanding	33,955 00
		State bank notes outstanding	
Due from redeeming agents	1,250 50		
Due from other national banks	2,041 20		
Due from other banks and bankers	43,675 11	Individual deposits	75,525 29
Real estate, furniture, and fixtures	17,286 37	U. S. deposits	26,954 40
Current expenses	20,509 66	Deposits of U. S. disbursing officers	60,987 66
Premiums	12,575 32		
		Due to national banks	
Checks and other cash items	8,581 25	Due to other banks and bankers	29,804 85
Bills of national banks	5,310 00		
Bills of State banks		Notes and bills rediscounted	
Fractional currency	320 10	Bills payable	
Specie	23,431 15		
Legal tender notes	19,500 00		
Three per cent. certificates			
Total	359,048 97	Total	359,048 97

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IDAHO.

First National Bank of Idaho, Boise City.

B. M. DuRELL, *President.* C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,647 64	Capital stock	$100,000 00
Overdrafts	10,530 73		
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,563 78
U. S. bonds to secure deposits		Undivided profits	55 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,600 00
		State bank notes outstanding	
Due from redeeming agents	2,394 82		
Due from other national banks	357 01	Individual deposits	66,524 07
Due from other banks and bankers	37,785 12	U. S. deposits	
Real estate, furniture, and fixtures	12,982 65	Deposits of U. S. disbursing officers	
Current expenses	733 05		
Premiums		Due to national banks	
		Due to other banks and bankers	18,971 06
Checks and other cash items	7,927 09		
Bills of national banks	1,250 00	Notes and bills rediscounted	
Bills of State banks		Bills payable	
Fractional currency	44 45		
Specie	6,563 22		
Legal tender notes	23,499 00		
Three per cent. certificates			
Total	253,714 78	Total	252,714 78

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ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

JANUARY 4, APRIL 17, JUNE 12, AND OCTOBER 9, 1869.

Arranged by States and Cities of Redemption.

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Abstract of reports for 1869, *arranged*

MAINE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Loans and discounts	$10,317,763 45	$10,488,952 34	$10,852,135 88	$11,112,700 25
U. S. bonds to secure circulation	8,440,750 00	8,440,750 00	8,380,750 00	8,378,750 00
U. S. bonds to secure deposits	795,000 00	795,000 00	795,000 00	545,000 00
U. S. bonds and securities on hand	687,850 00	703,700 00	614,700 00	634,450 00
Other stocks, bonds, and mortgages	243,227 65	261,456 52	258,891 66	259,664 60
Due from redeeming agents	1,445,919 14	1,191,834 73	1,616,034 42	1,232,710 46
Due from other national banks	150,802 82	71,929 43	74,910 39	76,838 08
Due from other banks and bankers	16,951 98	3,388 38	9,368 66	6,976 07
Real estate, furniture, and fixtures	244,969 56	241,246 64	239,276 79	229,748 72
Current expenses	15,093 42	43,165 81	44,313 16	41,474 13
Premiums	8,296 67	10,124 32	6,752 33	6,148 80
Checks and other cash items	259,976 62	190,913 11	235,118 19	184,801 70
Bills of national banks	309,684 00	199,115 00	156,389 00	169,244 00
Bills of State banks	650 00	629 00	684 00	374 00
Specie	48,658 81	32,579 51	20,028 88	18,819 16
Legal tender notes and fract'l currency	1,161,277 35	1,066,684 06	1,064,673 08	1,157,739 24
Three per cent. certificates	35,000 00	10,000 00	10,000 00	10,000 00
Total	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	$4,249,461 79	$4,185,592 20	$4,297,453 64	$4,653,542 54
U. S. bonds to secure circulation	4,843,000 00	4,897,000 00	4,897,000 00	4,897,000 00
U. S. bonds to secure deposits	825,000 00	831,000 00	725,000 00	575,000 00
U. S. bonds and securities on hand	284,300 00	263,250 00	336,600 00	210,750 00
Other stocks, bonds, and mortgages	78,200 00	91,000 00	92,000 00	92,643 84
Due from redeeming agents	1,004,109 12	782,440 46	1,000,656 41	922,289 62
Due from other national banks	57,598 69	38,538 47	50,687 24	55,653 29
Due from other banks and bankers	3,321 55	13,431 46	3,325 20	41,992 34
Real estate, furniture, and fixtures	112,475 22	115,669 41	116,319 41	113,257 91
Current expenses	23,542 00	41,177 76	40,900 11	32,355 16
Premiums	3,332 95	439 12	629 07	895 00
Checks and other cash items	105,026 40	67,440 25	123,635 29	87,552 04
Bills of national banks	146,632 00	138,386 00	126,685 00	210,461 00
Bills of State banks	350 00	799 00	809 00	1,706 00
Specie	15,076 93	2,368 43	3,837 02	2,729 77
Legal tender notes and fract'l currency	463,484 17	479,920 93	468,633 21	487,195 81
Three per cent. certificates	75,000 00	55,000 00	30,000 00	20,000 00
Total	12,289,910 82	12,003,453 49	12,314,170 60	12,405,024 32

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Loans and discounts	$5,630,497 19	$5,807,904 38	$5,847,080 31	$6,524,345 13
U. S. bonds to secure circulation	6,487,500 00	6,695,500 00	6,695,500 00	6,701,000 00
U. S. bonds to secure deposits	683,000 00	658,000 00	608,000 00	300,000 00
U. S. bonds and securities on hand	627,750 00	597,500 00	582,500 00	466,050 00
Other stocks, bonds, and mortgages	105,000 00	77,000 00	84,600 00	206,300 00
Due from redeeming agents	921,059 96	743,846 97	887,573 05	826,658 71
Due from other national banks	133,700 68	87,113 17	84,571 61	48,048 42
Due from other banks and bankers	14,194 58	23,701 62	17,045 31	29,180 88
Real estate, furniture, and fixtures	149,800 30	146,644 00	152,673 18	140,711 68
Current expenses	28,103 39	36,733 93	22,745 33	36,755 04
Premiums	11,583 13	41,587 96	41,485 67	24,890 93
Checks and other cash items	117,910 59	93,682 54	94,320 87	102,495 04
Bills of national banks	107,299 00	86,327 00	133,672 00	91,147 00
Bills of State banks	1,025 00	4 00	.....	.....
Specie	67,704 07	24,534 43	31,585 27	22,622 83
Legal tender notes and fract'l currency	660,465 49	661,283 47	704,790 74	600,664 41
Three per cent. certificates	120,000 00	120,000 00	110,000 00	115,000 00
Total	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

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by States and cities of redemption.

MAINE.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Capital stock	$9,185,000 00	$9,185,000 00	$9,125,000 00	$9,125,000 00
Surplus fund	1,255,412 48	1,297,410 30	1,306,212 61	1,397,815 42
Undivided profits	661,737 06	736,898 68	994,099 92	809,781 15
National bank notes outstanding	7,467,174 00	7,463,724 00	7,410,695 00	7,401,441 00
State bank notes outstanding	52,210 00	54,372 00	51,036 00	52,585 00
Individual deposits	4,992,065 08	4,507,383 07	4,948,780 14	4,503,461 05
U. S. deposits	174,719 34	230,883 51	225,738 67	129,192 07
Deposits of U. S. disbursing officers	107,091 93	130,241 19	87,191 65	222,573 54
Due to national banks	245,191 62	102,113 26	149,367 64	243,378 39
Due to other banks and bankers	41,269 96	43,442 84	60,904 81	66,736 32
Notes and bills rediscounted				113,045 27
Bills payable			20,000 00	430 00
Total	24,181,871 47	23,751,468 85	24,379,026 44	24,065,439 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Capital stock	$4,785,000 00	$4,835,000 00	$4,835,000 00	$4,835,000 00
Surplus fund	539,817,01	563,242 80	566,787 49	612,430 26
Undivided profits	399,518 60	413,623 38	519,868 49	455,597 89
National bank notes ontstanding	4,255,565 00	4,256,283 00	4,254,725 00	4,256,308 00
State bank notes outstanding	34,210 00	31,052 00	30,661 00	30,265 00
Individual deposits	1,823,560 64	1,512,618 82	1,772,681 92	1,895,486 35
U. S. deposits	215,172 08	237,472 16	153,214 84	110,094 53
Deposits of U. S. disbursing officers	119,149 75	31,495 14	53,658 51	202,465 47
Due to national banks		1,799 43	5,335 00	4,042 54
Due to other banks and bankers	117,917 74	117,900 74	102,626 29	1,160 47
Notes and bills rediscounted				
Bills payable		2,966 02	19,612 06	2,173 81
Total	12,289,910 82	12,003,453 49	12,314,170 60	12,405,024 32

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Capital stock	$6,585,012 50	$6,610,012 50	$6,810,012 50	$6,810,012 50
Surplus fund	641,544 56	735,508 41	739,831 36	879,109 27
Undivided profits	504,411 42	394,856 45	562,991 21	431,098 55
National bank notes outstanding	5,706,741 00	5,902,006 00	5,909,023 00	5,901,166 00
State bank notes outstanding	31,335 00	29,028 00	28,863 00	27,974 00
Individual deposits	2,131,545 10	1,942,270 73	1,740,947 56	1,901,327 83
U. S. deposits	188,669 08	175,761 81	179,873 76	98,948 80
Deposits of U. S. disbursiug officers	45,384 24	74,970 03	56,585 18	115,241 98
Due to national banks	31,606 92	36,093 99	67,831 69	57,908 08
Due to other banks and bankers	334 47	855 55	2,184 08	999 06
Notes and bills rediscounted				11,544 00
Bills payable				540 00
Total	15,866,584 29	15,901,363 47	16,098,143 34	16,235,870 07

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Abstract of reports for 1869, *arranged by*

MASSACHUSETTS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts	$42, 920, 078 18	$43, 841, 209 47	$44, 903, 794 23	$47, 813, 499 49
U. S. bonds to secure circulation	35, 218, 850 00	35, 262, 450 00	35, 262, 450 00	35, 261, 850 00
U. S. bonds to secure deposits	2, 926, 400 60	2, 829, 400 00	2, 819, 400 00	1, 480, 000 00
U. S. bonds and securities on hand	3, 237, 400 00	3, 328, 000 00	3, 246, 350 00	3, 502, 300 00
Other stocks, bonds, and mortgages	999, 991 91	1, 002, 834 17	984, 329 98	960, 327 15
Due from redeeming agents	7, 174, 972 29	6, 196, 570 87	6, 250, 827 43	5, 977, 859 03
Due from other national banks	749, 476 21	416, 697 09	637, 210 01	543, 029 26
Due from other banks and bankers	227, 457 05	116, 067 05	217, 942 11	144, 721 12
Real estate, furniture, and fixtures	823, 860 82	820, 185 64	831, 427 02	898, 276 50
Current expenses	137, 480 87	116, 595 35	217, 827 34	122, 498 73
Premiums	20, 953 36	14, 278 46	38, 131 16	44, 328 86
Checks and other cash items	576, 595 56	440, 789 13	584, 076 17	743, 355 64
Bills of national banks	781, 091 00	691, 982 00	667, 660 00	882, 559 00
Bills of State banks	310 00	373 00	230 00	465 00
Specie	469, 047 29	185, 365 85	162, 533 52	143, 178 68
Legal tender notes and fract'l currency	4, 436, 982 47	4, 294, 288 10	4, 151, 466 96	4, 630, 059 11
Three per cent. certificates	250, 000 00	245, 000 00	235, 000 00	240, 000 00
Total	100, 950, 770 01	99, 802, 086 18	101, 210, 655 93	103, 388, 307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts	$64, 063, 106 15	$66, 352, 464 83	$71, 698, 010 49	$72, 603, 418 84
U. S. bonds to secure circulation	29, 654, 650 00	29, 780, 650 00	29, 968, 650 00	29, 968, 650 00
U. S. bonds to secure deposits	1, 850, 000 00	850, 000 00	850, 000 00	950, 000 00
U. S. bonds and securities on hand	3, 435, 100 00	3, 302, 500 00	3, 068, 150 00	2, 318, 900 00
Other stocks, bonds, and mortgages	365, 043 60	427, 493 60	353, 543 60	425, 043 60
Due from redeeming agents	6, 674, 261 98	6, 643, 390 34	5, 923, 734 16	5, 746, 778 96
Due from other national banks	2, 810, 377 60	2, 618, 252 72	2, 598, 652 76	2, 867, 936 10
Due from other banks and bankers	179, 502 22	46, 306 68	218, 274 59	62, 611 94
Real estate, furniture, and fixtures	1, 290, 970, 50	1, 304, 392 63	1, 224, 174 71	1, 478, 344 48
Current expenses	306, 408 09	69, 844 38	285, 740 41	34, 811 91
Premiums	9, 333 54	206 02	14, 700 00	14, 700 00
Checks and other cash items	6, 042, 988 72	6, 363, 206 80	7, 093, 009 81	6, 637, 093 01
Bills of national banks	1, 562, 976 00	984, 411 00	1, 224, 606 00	879, 087 00
Bills of State banks	1, 109 00	361 00	161 00	354 00
Specie	3, 056, 373 94	623, 074 39	643, 905 68	1, 057, 503 27
Legal tender notes and fract'l currency	7, 915, 533 67	6, 787, 319 21	7, 830, 598 18	7, 481, 213 12
Three per cent. certificates	5, 345, 000 00	5, 065, 000 00	4, 845, 000 00	4, 480 000 00
Total	134, 561, 835 01	131, 218, 873 60	137, 840, 911 30	137, 006, 446 23

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$21, 400, 854 51	$21, 430, 642 07	$22, 064, 652 35	$22, 484, 888 77
U. S. bonds to secure circulation	14, 198, 600 00	14, 214, 600 00	14, 214, 600 00	14, 193, 600 00
U. S. bonds to secure deposits	410, 000 00	410, 000 00	260, 000 00	260, 000 00
U. S. bonds and securities on hand	276, 150 00	271, 400 00	377, 300 00	256, 500 00
Other stocks, bonds, and mortgages	367, 127 76	364, 669 00	369, 469 76	303, 160 58
Due from redeeming agents	2, 108, 529 54	1, 770, 308 65	1, 762, 498 05	1, 945, 651 98
Due from other national banks	437, 618 23	392, 061 13	548, 560 86	393, 028 82
Due from other banks and bankers	40, 943 96	53, 416 86	52, 051 73	44, 356 62
Real estate, furniture, and fixtures	577, 002 99	577, 552 99	577, 731 60	564, 252 52
Current expenses	68, 383 87	102, 419 49	115, 439 06	110, 203 50
Premiums	21, 942 53	15, 933 69	15, 920 69	3, 920 69
Checks and other cash items	692, 902 47	673, 773 73	667, 110 89	594, 392 63
Bills of national banks	204, 516 00	217, 731 00	273, 935 00	162, 663 00
Bills of State banks	11, 946 00	3, 557 00	56, 673 00	5, 543 00
Specie	47, 043 28	36, 652 52	33, 059 72	41, 337 17
Legal tender notes and fract'l currency	1, 485, 589 90	1, 450, 877 37	1, 414, 724 24	1, 467, 238 52
Three per cent. certificates	145, 000 00	140, 000 00	135, 000 00	110, 000 00
Total	42, 404, 151 04	42, 125, 595 50	42, 938, 726 95	42, 940, 737 80

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States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock	$36,982,000 00	$37,182,000 00	$37,182,000 00	$38,272,000 00
Surplus fund	7,647,904 25	8,082,081 12	8,138,185 41	8,803,869 97
Undivided profits	3,331,924 79	2,525,903 21	3,277,625 90	2,661,742 76
National bank notes outstanding	30,950,640 00	30,971,430 00	30,957,531 00	30,950,910 00
State bank notes outstanding	312,394 00	285,419 00	277,768 60	253,411 00
Individual deposits	20,038,727 62	18,882,525 28	19,169,673 19	20,724,410 68
U. S. deposits	981,176 63	953,610 81	880,297 09	472,935 52
Deposits of U. S. disbursing officers	105,068 12	62,347 33	92,375 31	75,661 84
Due to national banks	429,903 39	552,281 00	943,015 36	809,803 86
Due to other banks and bankers	171,031 21	169,086 39	173,167 91	161,624 81
Notes and bills rediscounted		124,421 03	117,637 02	150,213 77
Bills payable		10,981 01	1,379 74	51,723 96
Total	100,950,770 01	99,802,086 18	101,210,655 93	103,388,307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock	$42,500,000 00	$44,850,000 00	$46,050,000 00	$47,550,000 00
Surplus fund	8,730,585 62	9,041,587 35	9,024,398 29	9,485,816 18
Undivided profits	3,302,476 54	1,608,394 86	2,705,338 33	1,817,298 72
National bank notes outstanding	26,630,875 00	25,719,746 00	25,679,902 00	25,693,444 00
State bank notes outstanding	135,652 00	135,170 00	133,205 00	122,867 00
Individual deposits	38,605,057 96	37,228,618 08	39,456,192 86	37,427,796 98
U. S. deposits	427,124 28	37,956 46	7,200 54	40,094 86
Deposits of U. S. disbursing officers				
Due to national banks	12,758,048 86	11,535,832 31	13,070,822 46	13,526 971 34
Due to other banks and bankers	1,472,014 75	1,061,568 54	1,591,393 12	1,342, 157 15
Notes and bills rediscounted			122,458 70	
Bills payable				
Total	134,561,835 01	131,218,873 60	137,840,911 30	137,006,446 23

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	1,397,414 59	1,489,709 15	1,519,434 21	1,672,413 50
Undivided profits	1,021,786 61	1,181,466 16	1,406,012 14	1,237,029 79
National bank notes outstanding	12,425,867 00	12,427,524 00	12,416,745 00	12,408,935 00
State bank notes outstanding	178,616 00	173,351 00	171,805 00	167,882 00
Individual deposits	5,698,929 72	5,458,593 22	5,697,895 37	5,787,533 46
U. S. deposits	161,891 89	115,612 21	145,635 37	93,435 63
Deposits of U. S. disbursing officers	40,243 74	13,197 33	17,433 15	15,063 36
Due to national banks	691,670 05	551,219 91	773,660 98	790,590 69
Due to other banks and bankers	422,931 44	350,122 52	425,305 73	353,054 37
Notes and bills rediscounted				50,000 00
Bills payable				
Total	42,404,151 04	42,125,595 50	42,938,726 95	42,940,737 80

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Abstract of reports for 1869, *arranged by*

CONNECTICUT.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	$27,800,724 37	$28,744,125 66	$29,420,410 68	$29,967,922 45
U. S. bonds to secure circulation	19,749,000 00	19,756,000 00	19,752,250 00	19,758,100 00
U. S. bonds to secure deposits	1,107,000 00	1,107,000 00	987,000 00	642,000 00
U. S. bonds and securities on hand	2,126,550 00	1,980,800 00	1,871,100 00	1,373,450 00
Other stocks, bonds, and mortgages	750,925 50	692,738 86	693,902 41	782,365 77
Due from redeeming agents	3,597,232 41	3,196,375 56	4,346,513 07	3,709,609 70
Due from other national banks	2,438,919 21	1,138,572 38	2,163,807 76	1,738,426 39
Due from other banks and bankers	131,750 22	225,713 78	185,342 39	304,234 98
Real estate, furniture, and fixtures	752,311 03	777,059 80	761,081 78	760,271 83
Current expenses	73,554 86	207,043 93	222,715 71	239,857 50
Premiums	28,459 49	25,418 61	24,244 10	18,772 07
Checks and other cash items	732,159 60	549,397 61	591,300 04	694,453 81
Bills of national banks	413,441 00	337,867 00	398,738 00	329,687 00
Bills of State banks	116 00	242 00	904 00	215 00
Specie	145,449 74	83,678 47	86,796 59	88,775 95
Legal tender notes and fract'l currency	2,299,020 64	2,222,781 35	2,468,081 67	2,340,739 00
Three per cent. certificates	305,000 00	285,000 00	245,000 00	205,000 00
Total	62,451,614 07	61,329,815 01	64,219,188 20	63,013,227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Loans and discounts	$61,051,307 75	$59,862,597 30	$61,228,092 94	$61,893,902 08
U. S. bonds to secure circulation	33,369,450 00	33,113,450 00	33,063,450 00	33,392,450 00
U. S. bonds to secure deposits	3,596,450 00	3,396,450 00	3,378,450 00	1,656,500 00
U. S. bouds and securities on hand	3,075,500 00	2,291,950 00	1,662,450 00	2,107,800 00
Other stocks, bonds, and mortgages	3,103,582 03	2,863,882 55	2,881,216 66	3,355,502 52
Due from redeeming agents	9,220,539 43	7,624,548 09	7,326,777 32	7,736,438 20
Due from other national banks	2,902,977 25	1,665,039 16	2,299,192 37	2,036,575 22
Due from other banks and bankers	504,409 37	766,515 65	634,102 83	674,435 48
Real estate, furniture, and fixtures	1,720,137 45	1,720,586 67	1,736,785 25	1,772,955 36
Current expenses	313,749 65	614,424 72	701,078 47	585,313 54
Premiums	204,614 69	153,796 38	122,247 92	252,767 22
Checks and other cash items	1,688,988 15	1,499,206 80	1,735,078 25	1,748,412 53
Bills of national banks	961,396 00	711,256 00	679,279 00	701,662 00
Bills of State banks	14,280 00	8,027 00	8,394 00	6,696 00
Specie	526,820 62	219,627 53	193,470 93	232,227 01
Legal tender notes and fract'l currency	6,431,252 80	5,879,169 13	5,585,770 85	5,590,174 33
Three per cent. certificates	1,540,000 00	1,415,000 00	1,250,000 00	1,055,000 00
Total	130,225,455 19	123,805,526 98	124,485,766 79	124,798,811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Loans and discounts	$163,725,321 00	$162,933,855 63	$174,493,295 29	$158,543,958 48
U. S. bonds to secure circulation	42,482,450 00	42,060,450 00	41,914,450 00	41,762,450 00
U. S. bonds to secure deposits	4,059,000 00	1,762,000 00	1,094,000 00	1,474,000 00
U. S. bonds and securities on hand	9,843,750 00	7,627,300 00	6,744,400 00	5,011,500 00
Other stocks, bonds, and mortgages	4,776,243 20	5,674,776 13	6,322,799 67	6,514,988 07
Due from redeeming agents				
Due from other national banks	11,521,509 54	10,529,574 38	12,119,790 18	13,952,536 46
Due from other banks and bankers	1,491,550 00	1,361,477 76	2,210,378 68	1,806,730 94
Real estate, furniture, and fixtures	7,049,179 91	7,024,108 39	6,883,394 38	7,422,039 95
Current expenses	624,217 55	1,271,971 23	1,489,873 92	1,103,007 65
Premiums	617,196 99	574,906 98	750,983 89	805,508 82
Checks and other cash items	111,302,951 72	127,421,404 62	134,308,298 68	81,029,623 79
Bills of national banks	1,531,923 00	2,196,715 00	1,668,032 00	1,747,535 00
Bills of State banks	14,240 00	8,392 00	10,122 00	7,811 00
Specie	22,289,429 97	6,842,441 85	15,471,229 78	19,704,589 45
Legal tender notes and fract'l currency	19,295,263 03	17,618,568 55	16,380,839 74	21,333,561 00
Three per cent. certificates	30,245,000 00	31,200,000 00	30,615,000 00	27,995,000 00
Total	430,869,225 91	426,107,942 58	452,476,888 21	390,563,093 35

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States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	$24, 624, 220 00	$24, 606, 820 00	$24, 606, 820 00	$24, 606, 820 00
Surplus fund	4, 162, 224 17	4, 212, 647 42	4, 272, 420 96	4, 484, 369 95
Undivided profits	1, 148, 848 36	1, 725, 053 12	1, 981, 439 95	1, 767, 898 14
National bank notes outstanding	17, 345, 491 00	17, 214, 706 00	17, 318, 419 00	17, 363, 128 00
State bank notes outstanding	284, 981 00	277, 746 00	276, 485 00	256, 288 00
Individual deposits	12, 305, 485 99	11, 501, 817 75	12, 191, 889 81	11, 554, 315 55
U. S. deposits	435, 590 72	486, 447 35	386, 878 61	236, 382 31
Deposits of U. S. disbursing officers	5, 992 48	973 95	36, 045 12	38, 760 13
Due to national banks	1, 830, 453 79	1, 081, 810 06	2, 752, 992 14	2, 280, 058 83
Due to other banks and bankers	308, 326 56	180, 120 36	354, 183 61	323, 573 69
Notes and bills rediscounted				100, 000 00
Bills payable		41, 673 00	41, 614 00	1, 632 50
Total	62, 451, 614 07	61, 329, 815 01	64, 219, 188 20	63, 013, 227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Capital stock	$37, 072, 241 00	$36, 622, 241 00	$36, 572, 241 00	$36, 822, 241 00
Surplus fund	5, 464, 065 72	5, 541, 624 40	5, 626, 092 11	5, 903, 811 62
Undivided profits	4, 516, 586 96	4, 593, 115 38	5, 411, 755 89	4, 922, 903 57
National bank notes outstanding	29, 241, 470 00	28, 972, 431 00	28, 950, 481 00	29, 167, 888 00
State bank notes outstanding	507, 481 00	482, 814 00	475, 527 00	474, 149 00
Individual deposits	47, 578, 214 11	41, 908, 370 54	39, 470, 456 82	40, 123, 243 62
U. S. deposits	1, 282, 215 91	1, 253, 404 11	1, 347, 968 10	730, 517 75
Deposits of U. S. disbursing officers	129, 929 57	153, 599 12	65, 415 79	138, 802 01
Due to national banks	3, 005, 669 61	2, 678, 185 89	4, 367, 812 74	3, 894, 197 46
Due to other banks and bankers	1, 427, 581 31	1, 072, 410 86	1, 216, 179 13	1, 389, 991 17
Notes and bills rediscounted		385, 089 95	897, 712 21	942, 019 94
Bills payable		142, 240 73	84, 125 00	289, 846 31
Total	130, 225, 455 19	123, 805, 526 98	124, 485, 766 79	124, 798, 811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Capital stock	$74, 557, 700 00	$73, 882, 700 00	$73, 510, 000 00	$73, 218, 100 00
Surplus fund	18, 959, 627 17	18, 931, 094 98	17, 494, 679 36	17, 768, 667 71
Undivided profits	7, 388, 221 37	9, 087, 638 77	11, 697, 236 73	10, 964, 277 76
National bank notes outstanding	35, 239, 522 00	34, 558, 337 00	34, 538, 498 00	34, 683, 075 00
State bank notes outstanding	263, 223 00	253, 998 00	247, 768 00	243, 974 00
Individual deposits	222, 038, 395 82	223, 326, 058 27	243, 378, 535 53	190, 523, 446 53
U. S. deposits	1, 085, 314 25	89, 508 08	12, 354 53	253, 692 98
Deposits of U. S. disbursing officers				
Due to national banks	55, 461, 126 94	53, 357, 805 11	55, 215, 481 93	50, 005, 913 23
Due to other banks and bankers	15, 876, 095 36	12, 620, 802 37	16, 382, 334 13	12, 901, 946 14
Notes and bills rediscounted				
Bills payable				
Total	430, 869, 225 91	426, 107, 942 58	452, 476, 888 21	390, 563, 093 35

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Federal Reserve Bank of St. Louis

Abstract of reports for 1869, *arranged by*

CITY OF ALBANY.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$7,104,952 89	$6,661,410 93	$6,933,950 45	$6,392,618 76
U. S. bonds to secure circulation	2,145,000 00	2,145,000 00	2,145,000 00	2,184,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	194,050 00	369,750 00	346,100 00	116,950 00
Other stocks, bonds, and mortgages	916,394 02	883,110 97	906,130 97	743,536 60
Due from redeeming agents	3,490,938 89	3,191,568 21	2,389,434 85	2,037,629 75
Due from other national banks	845,666 99	951,197 17	1,043,982 13	981,129 60
Due from other banks and bankers	270,722 95	104,825 28	116,054 40	280,004 40
Real estate, furniture, and fixtures	190,303 82	190,303 82	188,965 18	182,800 00
Current expenses	.....	3,614 50	5,525 00	3,826 39
Premiums	60 45	13,898 13	12,760 75	1,190 44
Checks and other cash items	926,148 60	628,788 79	483,371 92	695,247 40
Bills of national banks	184,733 00	396,823 00	232,720 00	202,140 00
Bills of State banks	4,205 00	3,900 00	4,185 00	3,279 00
Specie	32,791 05	10,626 50	12,120 01	16,282 20
Legal tender notes and fract'l currency	1,351,040 76	1,418,144 50	1,439,245 01	1,180,048 02
Three per cent. certificates	680,000 00	530,000 00	549,000 00	445,000 00
Total	18,537,008 42	17,702,961 80	16,999,545 67	15,665,682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$18,903,644 41	$19,518,430 16	$19,602,136 38	$20,323,998 40
U. S. bonds to secure circulation	10,586,650 00	10,605,650 00	10,605,650 00	10,610,450 00
U. S. bonds to secure deposits	730,500 00	680,500 00	580,500 00	430,000 00
U. S. bonds and securities on hand	442,100 00	412,050 00	436,450 00	504,250 00
Other stocks, bonds, and mortgages	313,436 20	316,952 92	357,040 01	283,622 84
Due from redeeming agents	2,949,203 06	3,365,493 64	3,234,062 42	2,908,510 05
Due from other national banks	1,057,845 44	1,017,450 89	1,074,602 08	1,277,545 12
Due from other banks and bankers	265,197 85	278,665 44	285,564 88	460,982 30
Real estate, furniture, and fixtures	665,579 34	732,391 19	756,698 31	801,097 30
Current expenses	99,044 67	134,438 37	208,092 01	143,491 19
Premiums	30,113 90	18,914 70	20,672 73	16,535 74
Checks and other cash items	601,357 35	628,125 49	670,690 07	691,437 00
Bills of national banks	450,429 00	304,229 00	324,100 00	320,416 00
Bills of State banks	1,363 00	843 00	1,028 00	1,108 00
Specie	114,404 39	62,103 09	37,493 85	52,711 95
Legal tender notes and fract'l currency	2,154,572 55	2,075,943 92	2,004,515 62	1,973,064 47
Three per cent. certificates	365,000 00	375,000 00	335,000 00	270,000 00
Total	39,730,441,16	40,527,181 81	40,534,296 36	41,069,220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts	$31,238,838 61	$33,668,273 93	$33,175,817 55	$34,415,491 53
U. S. bonds to secure circulation	23,241,900 00	23,350,300 00	23,450,150 00	23,482,300 00
U. S. bonds to secure deposits	2,304,000 00	2,213,000 00	2,138,000 00	1,199,000 00
U. S. bonds and securities on hand	3,055,400 00	2,615,300 00	2,319,050 00	2,550,150 00
Other stocks, bonds, and mortgages	782,876 43	838,788 90	902,726 20	1,005,983 24
Due from redeeming agents	4,009,260 49	3,710,720 28	4,423,720 37	4,055,635 13
Due from other national banks	2,100,722 07	2,002,535 51	2,422,714 31	2,206,563 80
Due from other banks and bankers	624,495 77	782,863 85	776,308 33	786,462 06
Real estate, furniture, and fixtures	1,081,425 36	1,143,490 83	1,226,195 46	1,311,416 41
Current expenses	226,447 90	434,086 38	216,225 27	461,891 05
Premiums	106,390 39	114,978 74	90,601 57	76,861 17
Checks and other cash items	508,494 22	524,973 35	557,655 06	548,077 11
Bills of national banks	641,049 00	600,081 00	527,031 00	508,931 00
Bills of State banks	8,861 00	10,868 00	10,642 00	7,219 00
Specie	116,889 62	64,729 79	53,787 36	56,430 46
Legal tender notes and fract'l currency	4,868,529 15	4,950,047 40	4,471,564 07	4,301,506 52
Three per cent. certificates	905,000 00	865,000 00	825,000 00	785,000 00
Total	75,820,580 01	77,890,037 96	77,587,188 55	77,758,918 48

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States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	$2,650,000 00	$2,650,000 00	$2,650,000 00	$2,650,000 00
Surplus fund	950,000 00	975,000 00	975,000 00	975,000 00
Undivided profits	325,610 91	352,246 35	430,880 82	423,142 63
National bank notes outstanding	1,882,539 00	1,882,125 00	1,878,929 00	1,888,497 00
State bank notes outstanding	26,606 00	25,464 00	25,199 00	23,375 00
Individual deposits	10,079,981 25	9,282,976 10	8,607,833 54	6,993,445 77
U. S. deposits	95,178 16	60,388 94	82,022 84	72,672 32
Deposits of U. S. disbursing officers	29,602 68	27,527 80	13,863 35	162,493 27
Due to national banks	1,943,938 20	1,983,971 02	1,948,647 23	2,019,453 71
Due to other banks and bankers	553,552 22	463,262 59	387,169 89	457,602 86
Notes and bills rediscounted				
Bills payable				
Total	18,537,008 42	17,702,961 80	16,999,545 67	15,665,682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$11,465,350 00	$11,465,350 00	$11,465,350 00	$11,465,350 00
Surplus fund	2,364,798 01	2,380,253 85	2,382,505 43	2,451,040 17
Undivided profits	1,101,894 07	1,162,745 89	1,582,252 40	1,270,778 45
National bank notes outstanding	9,231,163 00	9,238,625 00	9,240,143 00	9,237,762 00
State bank notes outstanding	146,884 00	137,710 00	135,546 00	121,485 00
Individual deposits	14,082,615 66	13,720,446 63	13,204 562 63	13,818,616 55
U. S. deposits	245,779 42	212,357 12	258,458 16	204,773 59
Deposits of U. S. disbursing officers	42,100 57	52,675 74	15,477 32	87,729 08
Due to national banks	962,230 17	1,868,941 75	1,886,629 96	2,108,905 90
Due to other banks and bankers	87,626 26	239,452 12	251,015 68	260,165 02
Notes and bills rediscounted		3,623 71		24,480 58
Bills payable		45,000 00	112,355 78	18,134 02
Total	39,730,441 16	40,527,181 81	40,534,296 36	41,069,220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock	$23,905,240 00	$24,055,240 00	$24,055,240 00	$24,055 240 00
Surplus fund	4,463,226 25	4,544,661 85	4,810,859 51	4,974,495 56
Undivided profits	1,552,141 75	1,975,293 08	1,467,735 69	2,045,442 13
National bank notes outstanding	20,420,795 00	20,487,436 00	20,561,549 00	20,579,358 00
State bank notes outstanding	207,391 00	195,210 00	190,964 00	184,893 00
Individual deposits	22,587,968 31	23,681,533 83	22,688,702 83	22,981,178 77
U. S. deposits	848,248 82	864,744 01	977,538 12	416,034 52
Deposits of U. S. disbursing officers	55,823,65	38,223 29	35,911 95	24,338 94
Due to national banks	1,522,503 34	1,571,922 06	2,367,812 11	2,031,425 26
Due to other banks and bankers	257,241 89	242,248 23	299,022 47	268,521 42
Notes and bills rediscounted		178,525 61	73,932 24	178,182 64
Bills payable		55,000 00	57,900 63	19,808 24
Total	75,820,580 01	77,890,037 96	77,587,188 55	77,758,918 48

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Abstract of reports for 1869, *arranged by*

CITY OF PHILADELPHIA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts	$35,070,007 28	$36,364,878 86	$39,056,839 85	$37,306,881 71
U. S. bonds to secure circulation	13,049,700 00	13,058,700 00	13,058,700 00	13,066,700 00
U. S. bonds to secure deposits	1,860,000 00	1,210,000 00	910,000 00	300,000 00
U. S. bonds and securities on hand	1,400,300 00	971,500 00	1,151,400 00	1,346,950 00
Other stocks, bonds, and mortgages	1,380,814 56	1,293,181 87	1,206,254 51	1,412,517 37
Due from redeeming agents	1,807,148 95	1,229,802 33	1,284,231 35	1,112,276 63
Due from other national banks	2,276,002 04	2,120,875 99	2,443,534 83	2,531,353 67
Due from other banks and bankers	532,713 32	632,003 25	716,783 47	603,410 10
Real estate, furniture, and fixtures	1,542,537 80	1,654,529 32	1,705,909 17	1,663,346 91
Current expenses	207,357 54	498,429 25	162,973 36	501,721 82
Premiums	60,811 73	68,600 92	62,430 92	32,497 33
Checks and other cash items	9,218,495 83	7,912,431 01	7,072,884 19	7,237,472 62
Bills of national banks	654,502 00	599,876 00	812,676 00	557,444 00
Bills of State banks	7,298 00	8,958 00	8,337 00	13,194 00
Specie	452,768 17	163,288 19	140,068 21	269,826 91
Legal tender notes and fract'l currency	6,847,880 10	6,670,950 62	8,299,915 92	6,517,754 88
Three per cent. certificates	6,555,000 00	5,795,000 00	5,790,000 00	5,755,000 00
Total	82,923,337 32	80,253,005 61	83,882,938 78	80,228,347 95

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$13,057,695 55	$13,470,720 04	$13,862,606 33	$13,569,864 29
U. S. bonds to secure circulation	7,702,000 00	7,704,500 00	7,704,500 00	7,704,500 00
U. S. bonds to secure depo-its	405,000 00	250,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	229,250 00	183,250 00	190,950 00	168,950 00
Other stocks, bonds, and mortgages	208,795 21	191,522 54	189,522 54	178,937 54
Due from redeeming agents	1,753,135 84	1,163,591 72	1,491,305 49	1,532,570 50
Due from other national banks	536,083 88	290,965 25	318,457 71	454,711 10
Due from other banks and bankers	114,447 87	93,810 28	69,312 00	146,323 30
Real estate, furniture, and fixtures	610,912 10	618,462 91	626,146 55	596,891 87
Current expenses	43,614 84	146,071 59	104,810 50	139,208 86
Premiums	23,414 04	33,511 46	32,218 68	39,905 47
Checks and other cash items	724,116 36	722,345 08	666,019 06	670,275 15
Bills of national banks	135,186 00	140,473 00	64,798 00	71,455 00
Bills of State banks	1,847 00	1,207 00	1,159 00	1,115 00
Specie	120,376 51	63,975 15	38,850 54	43,288 57
Legal tender notes and fract'l currency	1,922,905 43	1,853,503 26	1,580,682 48	1,898,552 28
Three per cent. certificates	750,000 00	645,000 00	645,000 00	620,000 00
Total	28,338,780 63	27,572,909 28	27,786,338 88	28,036,548 93

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$1,997,656 80	$2,048,523 89	$2,128,060 13	$2,183,184 01
U. S. bonds to secure circulation	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds to secure deposits	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand	.....	550 00	1,650 00	1,000 00
Other stocks, bonds, and mortgages	77,659 00	81,938 16	93,754 86	92,643 86
Due from redeeming agents	316,071 39	256,720 43	269,173 10	353,265 24
Due from other national banks	62,554 27	75,643 57	67,221 29	130,112 15
Due from other banks and bankers	34,242 78	24,489 87	36,874 76	38,942 41
Real estate, furniture, and fixtures	110,999 93	111,677 27	112,418 29	112,418 29
Current expenses	20,663 11	19,707 31	19,513 23	20,331 24
Premiums	3,634 13	3,057 85	3,237 23	3,014 50
Checks and other cash items	44,117 79	66,022 57	70,335 53	91,870 33
Bills of national banks	20,244 00	21,921 00	31,749 00	26,684 00
Bills of State banks	1,591 00	1,170 00	1,182 00	1,252 00
Specie	6,636 51	5,022 65	4,819 85	4,847 85
Legal tender notes and fract'l currency	223,801 38	243,344 36	216,095 67	273,542 38
Three per cent. certificates	65,000 00	75,000 00	80,000 00	100,000 00
Total	4,393,072 09	4,442,988 93	4,544,284 94	4,841,308 26

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States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	$16,517,150 00	$16,492,150 00	$16,555,150 00	$16,555,150 00
Surplus fund	6,133,457 88	6,112,149 83	6,158,301 81	6,197,217 33
Undivided profits	1,373,339 01	2,049,097 84	1,234,792 47	2,083,314 32
National bank notes outstanding	10,971,960 00	10,996,144 00	10,981,662 00	10,985,605 00
State bank notes outstanding	96,256 00	94,658 00	93,694 00	93,070 00
Individual deposits	40,366,380 60	37,950,595 83	41,989,367 47	37,706,160 94
U. S. deposits	662,457 65	173,406 45	58,450 71	76,731 72
Deposits of U. S. disbursing officers				
Due to national banks	5,791,021 15	5,347,428 60	5,864,014 96	5,591,240 29
Due to other banks and bankers	1,010,815 03	1,030,420 08	947,505 36	906,358 35
Notes and bills rediscounted		6,954 98		
Bills payable				33,500 00
Total	82,923,337 32	80,253,005 61	83,882,938 78	80,228,347 95

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	2,010,133 22	2,061,740 35	2,086,776 75	2,171,125 46
Undivided profits	655,493 24	797,465 86	779,272 61	770,029 48
National bank notes outstanding	6,709,256 00	6,677,801 00	6,676,464 00	6,662,262 00
State bank notes outstanding	92,607 00	99,929 00	96,361 00	90,404 00
Individual deposits	8,868,548 66	8,031,069 46	8,163,898 55	8,294,887 55
U. S. deposits	95,252 01	13,284 36	5,973 63	25,941 58
Deposits of U. S. disbursing officers				
Due to national banks	688,490 60	682,529 70	720,321 95	742,436 45
Due to other banks and bankers	218,999 90	209,089 55	257,270 39	264,517 17
Notes and bills rediscounted				14,945 24
Bills payable				
Total	28,338,780 63	27,572,909 28	27,786,338 88	28,036,548 93

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	306,355 06	316,147 90	308,698 00	317,787 78
Undivided profits	138,917 08	85,836 37	121,099 54	81,475 51
National bank notes outstanding	1,189,453 00	1,186,431 00	1,189,144 00	1,186,237 00
State bank notes outstanding	19,224 00	18,395 00	17,823 00	17,182 00
Individual deposits	1,111,470 00	1,144,193 13	1,184,353 85	1,435,763 54
U. S. deposits	35,836 07	28,240 14	42,425 89	38,289 16
Deposits of U. S. disbursing officers				37,555 29
Due to national banks	153,554 31	194,430 81	195,027 65	247,056 84
Due to other banks and bankers	10,077 57	19,129 58	18,528 01	43,276 14
Notes and bills rediscounted			22,000 00	5,000 00
Bills payable		22,000 00	17,000 00	3,500 00
Total	4,393,072 09	4,442,988 93	4,544,284 94	4,841,308 26

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Abstract of reports for 1869, *arranged by*

MARYLAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Loans and discounts	$2,857,125 50	$2,864,082 80	$2,893,821 45	$2,995,207 10
U. S. bonds to secure circulation	2,058,250 00	2,058,250 00	2,058,250 00	2,008,250 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	386,100 00	372,700 00	326,800 00	278,750 00
Other stocks, bonds, and mortgages	258,347 75	266,172 00	267,722 68	267,811 14
Due from redeeming agents	360,973 38	314,629 08	464,262 57	584,311 35
Due from other national banks	215,870 80	86,532 82	242,242 08	159,795 71
Due from other banks and bankers	39,818 15	41,119 66	36,969 51	25,935 02
Real estate, furniture, and fixtures	118,505 56	126,511 24	127,469 64	125,369 33
Current expenses	16,166 42	34,914 51	36,574 86	32,087 92
Premiums	30,608 10	30,212 34	29,920 40	28,435 92
Checks and other cash items	90,203 10	108,551 20	133,392 09	103,257 64
Bills of national banks	70,341 00	55,867 00	41,832 00	36,946 00
Bills of State banks	2,228 00	2,405 00	1,910 00	1,711 00
Specie	58,118 30	38,736 17	36,136 18	40,527 06
Legal tender notes and fract'l currency	508,836 73	487,425 23	485,385 11	488,041 85
Three per cent certificates	50,000 00	40,000 00	40,000 00	40,000 00
Total	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	$13,842,744 64	$14,392,446 34	$15,933,128 01	$15,223,693 14
U. S. bonds to secure circulation	8,007,500 00	8,007,500 00	8,007,500 00	8,007,500 00
U. S. bonds to secure deposits	800,000 00	800,000 00	800,000 00	400,000 00
U. S. bonds and securities on hand	80,650 00	40,650 00	40,650 00	50,650 00
Other stocks, bonds, and mortgages	721,412 28	726,217 50	728,377 97	824,060 97
Due from redeeming agents	1,711,535 75	1,316,192 99	1,140,064 49	1,310,449 43
Due from other national banks	596,974 36	352,104 80	291,194 74	436,911 46
Due from other banks and bankers	172,111 97	85,861 34	63,916 56	77,041 69
Real estate, furniture, and fixtures	580,177 71	555,280 30	582,380 93	547,915 17
Current expenses	34,301 54	124,012 18	131,082 83	154,648 61
Premiums	40,518 75	40,518 75	40,518 75	38,518 75
Checks and other cash items	2,163,278 05	1,528,254 25	1,965,656 88	1,855,442 22
Bills of national banks	325,181 00	330,508 00	192,124 00	208,389 00
Bills of State banks	2,358 00	4,539 00	2,295 00	3,937 00
Specie	361,640 17	251,240 30	326,186 33	137,983 66
Legal tender notes and fract'l currency	1,974,461 41	2,046,206 28	2,030,944 26	1,699,026 30
Three per cent. certificates	1,245,000 00	1,230,000 00	1,060,000 00	940,000 00
Total	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Loans and discounts	$27,692 79			
U. S. bonds to secure circulation	100,000 00			
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	550 00			
Other stocks, bonds, and mortgages				
Due from redeeming agents	21,533 03			
Due from other national banks	21,294 13			
Due from other banks and bankers	4,284 97			
Real estate, furniture, and fixtures	14,928 63			
Current expenses				
Premiums	5 82			
Checks and other cash items	13,273 82			
Bills of national banks	3,941 00			
Bills of State banks				
Specie	162 95			
Legal tender notes and fract l currency	18,700 81			
Three per cent. certificates				
Total	226,367 95			

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States and cities of redemption—Continued.

MARYLAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Capital stock	$2,398,217 50	$2,398,217 50	$2,398,217 50	$2,348,217 50
Surplus fund	334,440 52	339,783 26	349,783 26	357,643 32
Undivided profits	222,510 61	255,809 98	306,005 98	237,550 17
National bank notes outstanding	1,772,033 00	1,762,242 00	1,762,471 00	1,732,960 00
State bank notes outstanding	25,481 00	21,099 00	20,137 00	16,664 00
Individual deposits	2,358,896 36	2,034,087 11	2,386,756 57	2,544,872 85
U. S. deposits	25,508 63	27,090 45	34,806 12	29,407 95
Deposits of U. S. disbursing officers	51,966 96	88,159 98	30,967 01	17,529 32
Due to national banks	108,453 42	150,354 02	94,795 22	81,408 98
Due to other banks and bankers	23,984 79	51,265 75	27,181 85	36,597 95
Notes and bills rediscounted			10,500 00	12,500 00
Bills payable			1,067 06	1,085 00
Total	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	$10,391,985 00	$10,391,985 00	$10,391,985 00	$10,391,985 00
Surplus fund	1,512,691 27	1,516,591 27	1,604,203 80	1,686,805 73
Undivided profits	605,243 90	806,133 63	1,016,096 39	850,062 42
National bank notes outstanding	7,074,524 00	7,057,593 00	7,059,054 00	7,074,293 00
State bank notes outstanding	171,944 00	161,630 00	151,458 00	145,433 00
Individual deposits	10,569,549 97	9,602,574 12	10,754,228 75	9,252,947 07
U. S. deposits	296,649 59	120,010 81	124,394 73	137,939 17
Deposits of U. S. disbursing officers				
Due to national banks	1,799,684 70	1,893,687 36	1,793,679 59	1,941,808 61
Due to other banks and bankers	237,573 20	281,326 84	340,920 49	255,582 13
Notes and bills rediscounted			100,000 00	179,311 27
Bills payable				
Total	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Capital stock	$100,000 00			
Surplus fund	1,457 56			
Undivided profits	16,830 21			
National bank notes outstanding	88,940 00			
State bank notes outstanding				
Individual deposits	16,951 40			
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	2,188 78			
Due to other banks and bankers				
Notes and bills rediscounted				
Bills payable				
Total	226,367 95			

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CITY OF WASHINGTON.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$1,270,711 52	$1,469,131 99	$1,374,948 84	$1,475,585 79
U. S. bonds to secure circulation	1,003,000 00	1,003,000 00	1,003,000 00	1,003,000 00
U. S. bonds to secure deposits	300,000 00	420,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	392,600 00	237,200 00	245,000 00	257,000 00
Other stocks, bonds, and mortgages	12,887 93	10,839 50	10,839 50	10,839 50
Due from redeeming agents	159,297 14	259,081 19	138,741 11	112,662 55
Due from other national banks	154,842 45	105,885 41	30,744 68	35,178 47
Due from other banks and bankers	263,790 97	86,061 64	44,858 84	63,976 09
Real estate, furniture, and fixtures	245,027 67	249,903 51	250,128 84	247,348 84
Current expenses	15,118 92	38,804 74	52,979 54	30,233 41
Premiums	14,239 95	6,763 67	6,334 37	18,891 54
Checks and other cash items	103,738 08	81,791 82	55,926 88	66,769 52
Bills of national banks	158,906 00	38,504 00	153,370 00	155,259 00
Bills of State banks				
Specie	40,933 81	17,763 08	24,484 31	21,955 24
Legal tender notes and fract'l currency	122,473 26	340,251 67	357,198 26	296,690 48
Three per cent. certificates	590,000 00	190,000 00	240,000 00	220,000 00
Total	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$3,704,113 18	$3,776,618 68	$3,940,824 35	$4,044,329 61
U. S. bonds to secure circulation	2,066,500 00	2,331,000 00	2,331,000 00	2,329,000 00
U. S. bonds to secure deposits	250,000 00	252,000 00	252,000 00	252,000 00
U. S. bonds and securities on hand	11,100 00	1,500 00	1,500 00	1,500 00
Other stocks, bonds, and mortgages	39,188 62	55,577 82	56,897 22	45,231 22
Due from redeeming agents	401,746 93	192,080 74	341,161 65	179,335 96
Due from other national banks	347,487 93	221,735 85	314,755 38	247,740 48
Due from other banks and bankers	73,304 11	47,843 40	75,284 85	116,436 55
Real estate, furniture, and fixtures	251,453 44	279,058 32	283,403 45	308,225 75
Current expenses	36,221 94	61,475 51	81,474 27	66,272 78
Premiums	21,440 50	57,424 90	58,467 41	50,982 50
Checks and other cash items	290,909 75	186,094 40	255,630 48	270,956 16
Bills of national banks	161,957 00	89,312 00	124,221 00	127,108 00
Bills of State banks	5,806 00	750 00	750 00	750 00
Specie	89,887 46	109,699 04	85,905 45	73,369 48
Legal tender notes and fract'l currency	578,637 84	359,750 35	450,520 14	411,320 83
Three per cent. certificates	10,000 00	5,000 00	5,000 00	5,000 00
Total	8,339,754 70	8,026,921 01	8,658,795 65	8,529,559 32

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	$2,537,994 55	$2,626,714 23	$2,727,410 93	$2,880,795 41
U. S. bonds to secure circulation	2,243,250 00	2,143,250 00	2,143,250 00	2,143,250 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	200,000 00
U. S. bonds and securities on hand	319,500 00	231,550 00	219,200 00	232,100 00
Other stocks, bonds, and mortgages	171,450 00	69,030 00	69,030 00	171,980 00
Due from redeeming agents	364,996 48	215,406 67	172,147 13	219,951 43
Due from other national banks	231,417 48	189,329 06	172,892 39	158,587 09
Due from other banks and bankers	50,981 82	52,790 74	25,031 95	27,189 92
Real estate, furniture, and fixtures	215,959 08	201,490 94	202,006 80	203,462 01
Current expenses	29,312 83	35,497 44	35,468 60	36,655 66
Premiums	24,745 18	33,889 32	33,015 20	31,164 86
Checks and other cash items	174,588 12	98,157 15	72,218 30	72,195 74
Bills of national banks	44,977 00	21,942 00	22,068 00	21,387 00
Bills of State banks	23,873 00	24,855 00	25,035 00	1,444 00
Specie	41,405 91	28,255 07	14,673 27	9,739 40
Legal tender notes and fract'l currency	486,162 02	410,298 87	406,395 40	372,880 64
Three per cent. certificates	75,000 00	55,000 00	65,000 00	65,000 00
Total	7,335,613 47	6,737,456 49	6,704,842 97	6,847,783 16

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States and cities of redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$1,050,000 00	$1,050,000 00	$1,050,000 00	$1,050,000 00
Surplus fund	235,000 00	235,000 00	235,000 00	241,000 00
Undivided profits	76,959 64	100,704 82	126,866 25	97,326 47
National bank notes outstanding	762,734 00	811,729 00	810,500 00	810,255 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	1,561,985 19	1,796,180 32	1,824,818 36	1,496,870 62
U. S. deposits	907,976 65	333,707 35	138,226 23	176,219 66
Deposits of U. S. disbursing officers	3,097 24	3,085 65	.....	.....
Due to national banks	243,391 25	205,520 50	93,252 64	433,895 69
Due to other banks and bankers	6,423 73	10,054 58	9,891 69	9,822 99
Notes and bills rediscounted	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....
Total	4,847,567 70	4,545,982 22	4,288,555 17	4,315,390 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
Capital stock	$2,150,000 00	$2,221,420 00	$2,221,860 00	$2,223,300 00
Surplus fund	158,897 60	163,649 20	166,449 20	169,275 61
Undivided profits	183,559 01	165,848 55	251,052 61	162,259 98
National bank notes outstanding	1,827,390 00	1,977,420 00	2,062,590 00	2,060,480 00
State bank notes outstanding	.....	.....	.....	.....
Individual deposits	3,251,461 01	2,894,357 36	3,324,747 37	2,935,902 30
U. S. deposits	139,529 89	123,010 83	196,294 93	348,278 75
Deposits of U. S. disbursing officers	250,944 02	111,671 41	112,867 59	107,854 48
Due to national banks	303,747 87	188,791 95	156,498 16	275,412 68
Due to other banks and bankers	74,225 30	90,844 92	95,859 65	72,796 32
Notes and bills rediscounted	.....	73,906 79	70,576 14	151,999 12
Bills payable	.....	16,000 00	.....	22,000 00
Total	8,339,754 70	8,026,921 01	8,638,795 65	8,529,559 32

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$2,216,400 00	$2,116,400 00	$2,116,400 00	$2,116,400 00
Surplus fund	230,995 83	246,800 26	250,580 48	286,531 69
Undivided profits	158,825 68	102,788 24	161,742 38	95,404 62
National bank notes outstanding	1,978,604 00	1,887,930 00	1,884,574 00	1,886,578 00
State bank notes outstanding	1,038 00	1,038 00	911 00	756 00
Individual deposits	2,483,137 91	2,048,333 99	1,909,467 11	2,112,287 02
U. S. deposits	112,557 67	89,198 73	125,843 40	62,734 43
Deposits of U. S. disbursing officers	22,128 80	37,485 90	3,895 19	46,247 49
Due to national banks	60,299 85	108,219 73	86,548 32	117,445 86
Due to other banks and bankers	71,625 73	51,442 42	93,781 09	58,231 40
Notes and bills rediscounted	.....	47,819 22	71,100 00	65,166 65
Bills payable	.....	.....	.....	.....
Total	7,135,613 47	6,737,456 49	6,704,842 97	6,847,783 16

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Abstract of reports for 1869, *arranged by*

NORTH CAROLINA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$949,188 18	$1,026,551 84	$1,076,283 45	$1,420,037 60
U. S. bonds to secure circulation	401,000 00	412,600 00	412,600 00	445,100 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	95,000 00	107,000 00	107,000 00	85,000 00
Other stocks, bonds, and mortgages	151,336 82	185,199 78	96,429 79	140,751 07
Due from redeeming agents	84,767 76	153,748 56	135,286 96	102,133 36
Due from other national banks	17,051 48	33,459 27	24,709 87	38,960 81
Due from other banks and bankers	52,956 03	69,287 33	141,550 14	74,983 47
Real estate, furniture, and fixtures	67,988 15	68,185 08	73,823 21	92,079 35
Current expenses	7,407 75	20,235 06	22,680 68	19,857 03
Premiums	14,954 94	17,036 28	16,284 32	23,252 11
Checks and other cash items	13,300 05	9,023 88	22,326 56	13,380 74
Bills of national banks	118,933 00	57,845 00	67,074 00	68,076 00
Bills of State banks	12,807 00	3,904 00	1,720 00	2,432 00
Specie	33,705 70	32,682 44	32,307 19	46,238 80
Legal tender notes and fract'l currency	275,372 49	279,155 10	262,246 52	247,976 96
Three per cent. certificates				
Total	2,495,769 35	2,675,913 62	2,692,322 69	3,020,259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$1,183,152 52	$1,446,344 24	$1,127,098 86	$1,484,461 46
U. S. bonds to secure circulation	204,000 00	245,000 00	277,000 00	277,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	300 00	1,000 00	1,000 00	1,000 00
Other stocks, bonds, and mortgages	74,963 80	56,310 38	84,574 47	38,170 79
Due from redeeming agents	394,454 37	395,103 41	493,430 63	37,603 59
Due from other national banks	103,682 10	26,102 19	20,520 52	61,590 60
Due from other banks and bankers	26,479 94	71,210 70	53,027 74	21,845 03
Real estate, furniture, and fixtures	30,253 22	35,832 26	35,839 01	39,849 66
Current expenses	28,944 63	19,986 79	28,087 85	21,238 90
Premiums	7,316 60	2,900 00	6,859 14	3,022 50
Checks and other cash items	3,407 30	10,563 30	2,252 58	6,814 61
Bills of national banks	210,559 00	52,445 00	128,473 00	80,035 00
Bills of State banks				
Specie	25,022 07	20,150 13	14,740 46	13,913 12
Legal tender notes and fract'l currency	364,050 15	246,434 86	282,565 65	313,769 40
Three per cent. certificates				
Total	2,656,585 70	2,629,383 26	2,555,469 91	2,400,314 66

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks,
Loans and discounts	$2,287,500 91	$2,343,171 06	$2,061,798 87	$2,274,551 56
U. S. bonds to secure circulation	1,383,500 00	1,383,500 00	1,383,500 00	1,283,500 00
U. S. bonds to secure deposits	200,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	25,736 67	22,732 50	10,436 66	24,649 16
Due from redeeming agents	379,356 09	238,949 67	626,865 61	218,548 41
Due from other national banks	176,194 76	215,651 56	77,328 57	25,516 00
Due from other banks and bankers	109,790 28	275,044 15	165,328 32	104,838 15
Real estate, furniture, and fixtures	89,463 10	100,925 03	100,930 03	98,843 97
Current expenses	39,951 21	39,322 64	60,584 28	32,506 38
Premiums	2,516 31	1,626 02	816 31	2,231 52
Checks and other cash items	21,006 93	26,570 57	33,832 11	23,958 88
Bills of national banks	326,506 00	174,483 00	238,856 00	101,075 00
Bills of State banks				
Specie	56,621 38	50,835 41	32,690 68	32,822 22
Legal tender notes and fract'l currency	1,065,232 96	793,014 45	762,637 63	603,151 67
Three per cent. certificates	25,000 00	25,000 00	75,000 00	75,000 00
Total	6,188,376 60	5,790,826 06	5,730,605 07	5,001,192 92

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States and cities of redemption—Continued.

NORTH CAROLINA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$683,400 00	$683,400 00	$833,400 00	$846,600 00
Surplus fund	40,902 25	43,592 10	43,592 10	53,185 03
Undivided profits	54,716 08	99,701 07	120,974 22	102,080 65
National bank notes outstanding	315,025 00	344,510 00	353,525 00	379,390 00
State bank notes outstanding				
Individual deposits	976,478 13	1,275,965 08	1,153,357 72	1,401,735 08
U. S. deposits	141,899 03	69,543 75	107,006 14	91,073 14
Deposits of U. S. disbursing officers	145,638 56	99,477 87	46,554 99	57,401 11
Due to national banks	122,769 73	22,275 94	21,054 14	64,603 69
Due to other banks and bankers	14,940 57	8,497 81	5,758 32	6,190 60
Notes and bills rediscounted		13,500 00	7,100 00	10,000 00
Bills payable		15,450 00		8,000 00
Total	2,495,769 35	2,675,913 62	2,692,322 69	3,020,259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$685,500 00	$823,500 00	$823,500 00	$823,500 00
Surplus fund	51,226 01	64,398 26	64,398 26	73,746 43
Undivided profits	117,632 70	94,141 95	133,774 03	94,198 04
National bank notes outstanding	145,535 00	175,090 00	174,900 00	181,385 00
State bank notes outstanding				
Individual deposits	1,535,550 54	1,397,640 34	1,285,956 05	1,027,510 18
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	107,417 25	36,366 58	24,286 02	129,276 33
Due to other banks and bankers	13,624 20	38,246 13	48,655 55	44,018 68
Notes and bills rediscounted				26,680 00
Bills payable				
Total	2,656,585 70	2,629,383 26	2,555,469 91	2,400,314 66

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock	$1,600,000 00	$1,600,000 00	$1,600,000 00	$1,500,000 00
Surplus fund	141,681 40	168,000 00	168,000 00	186,900 00
Undivided profits	303,495 40	232,920 41	332,311 66	231,760 77
National bank notes outstanding	1,232,000 00	1,230,695 00	1,232,575 00	1,147,300 00
State bank notes outstanding				
Individual deposits	2,482,593 95	2,111,744 84	2,172,734 14	1,621,495 91
U. S. deposits	82,164 20	22,568 16	20,756 00	33,918 31
Deposits of U. S. disbursing officers	122,784 59	90,047 56	100,205 75	72,225 48
Due to national banks	100,766 58	252,294 89	52,683 43	162,612 61
Due to other banks and bankers	122,890 48	82,555 20	51,339 09	44,979 84
Notes and bills rediscounted				
Bills payable				
Total	6,188,376 60	5,790,826 06	5,730,605 07	5,001,192 92

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ALABAMA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$507,176 31	$428,457 03	$375,432 54	$324,629 15
U. S. bonds to secure circulation	310,500 00	310,500 00	310,500 00	310,500 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	550 00	550 00	550 00	550 00
Other stocks, bonds, and mortgages	50,000 00	50,000 00	101,000 00	101,000 00
Due from redeeming agents	31,733 44	69,376 31	92,683 86	68,534 42
Due from other national banks	4,812,95	31,721 27	7,087 99	8,524 36
Due from other banks and bankers	60,626 57	72,630 31	69,491 96	9,787 71
Real estate, furniture, and fixtures	14,282 08	14,282 08	15,696 72	15,696 72
Current expenses		10,084 10	15,233 60	24,660 04
Premiums	5 00	5 00	5 00	5 00
Checks and other cash items	90,856 60	80,343 06	30,451 98	27,444 19
Bills of national banks	14,849 00	20,971 00	23,096 00	12,935 00
Bills of State banks				
Specie	58,904 76	53,855 47	44,294 55	16,920 82
Legal tender notes and fract'l currency	193,908 75	96,489 99	132,195 44	117,721 61
Three per cent. certificates				
Total	1,338,205 46	1,239,205 62	1,217,719 64	1,038,909 02

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$1,310,515 28	$1,401,366 85	$1,137,558 01	$1,432,289 69
U. S. bonds to secure circulation	1,208,000 00	1,208,000 00	1,208,000 00	1,208,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	44,500 00	41,000 00	41,000 00	41,000 00
Due from redeeming agents	124,899 36	339,067 85	567,567 57	333,410 98
Due from other national banks	157,034 35	76,794 94	39,572 65	50,869 97
Due from other banks and bankers	127,525 64	67,284 76	138,619 35	41,622 70
Real estate, furniture, and fixtures	262,335 46	211,455 35	184,121 47	184,121 47
Current expenses	22,906 63	32,457 26	28,467 82	31,719 58
Premiums	61,000 00	61,000 00	82,000 00	77,000 00
Checks and other cash items	644,742 48	245,949 97	151,206 66	303,757 78
Bills of national banks	16,303 00	9,843 00	6,750 00	12,861 00
Bills of State banks				
Specie	93,016 75	44,775 51	72,343 39	39,601 53
Legal tender notes and fract'l currency	472,805 23	459,813 29	365,454 54	332,375 35
Three per cent. certificates				
Total	4,545,584 18	4,198,808 78	4,022,661 46	4,088 630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$431,134 73	$519,482 49	$445,595 47	$473,129 65
U. S. bonds to secure circulation	472,100 00	472,100 00	472,100 00	472,100 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	700 00	700 00	700 00	30,700 00
Other stocks, bonds, and mortgages	41,141 07	1,750 00	3,410 92	12,216 25
Due from redeeming agents	358,077 14	192,437 99	293,141 59	52,396 80
Due from other national banks	63,785 26	49,700 69	54,119 61	12,433 92
Due from other banks and bankers	40,330 91	46,094 99	24,637 09	50,853 65
Real estate, furniture, and fixtures	17,332 95	20,064 87	17,238 58	17,224 48
Current expenses	15,770 87	7,105 05	16,025 34	12,812 51
Premiums		12,861 50	11,202 01	17,879 42
Checks and other cash items	6,944 43	12,158 50	8,018 34	8,512 90
Bills of national banks	61,527 00	55,000 00	32,356 00	30,707 00
Bills of State banks				
Specie	173,971 02	169,687 81	217,182 32	314,308 13
Legal tender notes and fract'l currency	157,463 71	186,991 96	149,911 78	72,305 76
Three per cent. certificates				
Total	2,040,279 09	1,946 135 85	1,945,639 05	1,779,580 47

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States and cities of redemption—Continued.

ALABAMA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$400,000 00
Surplus fund	13,873 15	13,873 15	13,873 15	13,873 15
Undivided profits	56,934 70	77,502 93	67,101 60	72,111 12
National bank notes outstanding	264,880 00	264,305 00	262,431 00	261,079 00
State bank notes outstanding				
Individual deposits	555,454 72	479,259 48	470,914 72	286,351 56
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	33,595 07	1,039 63	618 39	732 65
Due to other banks and bankers	13,467 82	3,225 43	2,780 78	4,761 54
Notes and bills rediscounted				
Bills payable				
Total	1,338,205 46	1,239,205 62	1,217,719 64	1,038,909 02

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$1,300,000 00	$1,300,000 00	$1,300,000 00	$1,300,000 00
Surplus fund	62,000 00	72,000 00	60,000 00	70,000 00
Undivided profits	174,974,88	135,203 31	122,563 81	93,301 16
National bank notes outstanding	1,058,815 00	1,053,768 00	1,049,879 00	1,051,793 00
State bank notes outstanding				
Individual deposits	1,757,439 42	1,430,312 61	1,362,392 69	1,482,764 92
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	91,914 90	63,554 54	63,647 54	34,266 43
Due to other banks and bankers	100,439 98	143,970 32	64,178 42	56,504 54
Notes and bills rediscounted				
Bills payable				
Total	4,545,584 18	4,198,808 78	4,022,661 46	4,088,630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$525,000 00	$525,000 00	$525,000 00	$525,000 00
Surplus fund	36,750 00	39,250 00	39,250 00	42,100 00
Undivided profits	94,014 89	81,120 61	103,066 33	83,557 01
National bank notes outstanding	391,995 00	385,570 00	387,785 00	386,020 00
State bank notes outstanding				
Individual deposits	720,267 97	686,026 08	665,135 64	561,709 16
U. S. deposits	36,355 21	36,393 93	65,516 22	65,081 63
Deposits of U. S. disbursing officers	204,489 95	167,411 16	132,513 38	62,718 29
Due to national banks	18,984 43	21,033 66	3,726 99	45,966 01
Due to other banks and bankers	12,421 64	4,330 41	23,645 49	7,428 27
Notes and bills rediscounted				
Bills payable				
Total	2,040,279 09	1,946,135 85	1,945,639 05	1,779,580 47

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Abstract of reports for 1869, *arranged by*

ARKANSAS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Loans and discounts	$344,654 74	$53,608 46	$54,627 12	$171,159 30
U. S. bonds to secure circulation	200,000 00	50,000 00	50,000 00	200,000 00
U. S. bonds to secure deposits	150,000 00	.....	.....	50,000 00
U. S. bonds and securities on hand	65,300 00	.....	.....	20,750 00
Other stocks, bonds, and mortgages	34,437 51	.....	.....	73,821 72
Due from redeeming agents	49,326 76	.....	.....	6,813 14
Due from other national banks	43,732 16	4,221 86	5,020 71	8,226 37
Due from other banks and bankers	3,098 84	1,486 72	2,926 41	16,529 61
Real estate, furniture, and fixtures	37,610 28	3,988 45	3,988 45	17,481 76
Current expenses	7,957 14	2,524 43	3,719 85	2,222 66
Premiums	1,014 46	937 50	937 50	4 45
Checks and other cash items	4,163 92	682 10	415 00	3,531 29
Bills of national banks	4,164 00	.....	.....	2,758 00
Bills of State banks	.....	.....	.....	.....
Specie	3,290 11	42 41	367 90	442 65
Legal tender notes and fract'l currency	42,155 26	15,341 10	16,045 49	23,579 05
Three per cent. certificates	.....	.....	.....	.....
Total	990,895 18	132,833 03	138,048 43	597,320 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Loans and discounts	$2,239,235 83	$2,226,339 22	$2,214,392 08	$2,342,190 38
U. S. bonds to secure circulation	1,760,900 00	1,777,900 00	1,777,900 00	1,822,200 00
U. S. bonds to secure deposits	161,000 00	185,000 00	185,000 00	50,000 00
U. S. bonds and securities on hand	10,400 00	11,800 00	9,550 00	87,150 00
Other stocks, bonds, and mortgages	17,500 00	7,600 00	7,600 00	3,100 00
Due from redeeming agents	314,193 32	495,517 26	307,238 08	276,985 04
Due from other national banks	99,915 80	75,672 54	41,457 92	46,779 92
Due from other banks and bankers	104,738 05	112,222 51	68,880 23	123,877 88
Real estate, furniture, and fixtures	108,462 10	104,532 17	106,532 17	115,481 90
Current expenses	9,609 05	17,106 38	30,224 44	14,429 89
Premiums	3,300 46	3,475 18	2,499 76	7,020 05
Checks and other cash items	6,766 82	8,904 84	12,220 30	9,906 14
Bills of national banks	54,367 00	45,569 00	44,454 00	37,036 00
Bills of State banks	463 00	.....	50 00	.....
Specie	9,509 10	19,150 57	3,302 74	2,354 42
Legal tender notes and fract'l currency	432,277 55	389,683 30	303,983 59	353,722 38
Three per cent certificates	15,000 00	15,000 00	5,000 00	.....
Total	5,347,638 08	5,495,472 97	5,120,285 31	5,292,234 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$956,817 23	$1,047,265 56	$1,032,358 37	$1,047,269 19
U. S. bonds to secure circulation	905,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	50,000 00
U. S. bonds and securities on hand	34,750 00	7,450 00	6,350 00	55,950 00
Other stocks, bonds, and mortgages	17,300 00	300 00	5,300 00	25,600 00
Due from redeeming agents	128,725 20	96,329 68	135,418 58	157,933 96
Due from other national banks	27,985 53	34,942 48	38,967 14	61,859 33
Due from other banks and bankers	38,726 85	39,521 81	33,830 84	31,685 99
Real estate, furniture, and fixtures	26,296 33	26,296 33	25,796 33	25,796 33
Current expenses	6,348 76	23,183 06	3,691 08	23,421 11
Premiums	.....	.....	.....	.....
Checks and other cash items	2,051 39	4,711 01	9,739 77	7,172 74
Bills of national banks	22,678 00	29,102 00	11,839 00	10,151 00
Bills of State banks	.....	.....	.....	.....
Specie	11,795 31	17,445 31	14,295 31	14,538 83
Legal tender notes and fract'l currency	284,999 70	312,043 27	222,830 94	209,620 28
Three per cent. certificates	10,000 00	10,000 00	5,000 00	5,000 00
Total	2,623,474 30	2,703,590 51	2,600,417 36	2,630,993 76

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States and cities of redemption—Continued.

ARKANSAS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Capital stock	$200,000 00	$50,000 00	$50,000 00	$200,000 00
Surplus fund	34,760 18	6,950 86	7,110 13	37,124 06
Undivided profits	17,674 03	1,625 32	3,001 71	516 94
National bank notes outstanding	179,477 00	44,477 00	44,477 00	178,877 00
State bank notes outstanding				
Individual deposits	350,862 70	19,466 77	23,749 88	73,163 18
U. S. deposits	20,735 08			46,825 43
Deposits of U. S. disbursing officers	174,537 80			44,288 69
Due to national banks	12,848 39	10,190 35	9,709 71	5,993 67
Due to other banks and bankers		122 73		531 03
Notes and bills rediscounted				
Bills payable				10,000 00
Total	990,895 18	132,833 03	138,048 43	597,320 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Capital stock	$1,885,000 00	$1,885,000 00	$1,885,000 00	$1,935,000 00
Surplus fund	144,480 37	159,969 88	159,969 88	203,259 69
Undivided profits	110,616 37	135,107 56	204,595 14	131,219 20
National bank notes outstanding	1,542,148 00	1,539,475 00	1,539,133 00	1,561,056 00
State bank notes outstanding				
Individual deposits	1,317,255 26	1,179,272 99	1,002,080 43	1,256,212 71
U. S. deposits	194,751 40	458,511 06	144,250 22	47,049 93
Deposits of U. S. disbursing officers	10,740 98	8,122 85	10,395 78	7,850 82
Due to national banks	45,333 84	44,327 04	46,982 16	34,285 52
Due to other banks and bankers	97,311 86	85,686 59	117,269 35	105,973 13
Notes and bills rediscounted			10,609 35	10,327 00
Bills payable				
Total	5,347,638 08	5,495,472 97	5,120,285 31	5,292,234 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$950,000 00	$950,000 00	$950,000 00	$950,000 00
Surplus fund	142,535 04	123,706 02	127,813 54	127,813 54
Undivided profits	27,278 99	94,433 91	39,822 23	99,062 40
National bank notes outstanding	790,242 00	788,728 00	787,806 00	788,028 00
State bank notes outstanding				
Individual deposits	496,706 83	479,128 28	487,640 79	475,612 19
U. S. deposits	37,556 73	11,343 36	14,260 09	22,524 53
Deposits of U. S. disbursing officers				
Due to national banks	94,343 65	185,646 18	124,598 97	120,294 82
Due to other banks and bankers	84,811 06	70,604 76	68,475 74	46,658 28
Notes and bills rediscounted				
Bills payable				
Total	2,623,474 30	2,703,590 51	2,600 417 36	2,630,993 76

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Abstract of reports for 1869, *arranged by*

TENNESSEE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Loans and discounts	$2,235,276 50	$2,701,285 27	$2,841,261 98	$3,321,273 95
U. S. bonds to secure circulation	1,442,700 00	1,446,200 00	1,476,200 00	1,540,200 00
U. S. bonds to secure deposits	460,000 00	460,000 00	460,000 00	350,000 00
U. S. bonds and securities on hand	321,850 00	332,950 00	46,550 00	108,550 00
Other stocks, bonds, and mortgages	271,093 43	166,251 63	306,651 05	187,501 59
Due from redeeming agents	511,787 69	428,285 76	670,534 81	462,329 04
Due from other national banks	277,441 21	198,947 07	599,127 85	222,240 41
Due from other banks and bankers	156,803 94	186,201 51	195,928 11	160,699 15
Real estate, furniture, and fixtures	162,696 51	172,607 53	171,583 83	198,846 81
Current expenses	41,583 46	41,416 66	56,346 51	52,870 44
Premiums	41,118 76	42,874 61	21,377 63	42,488 01
Checks and other cash items	56,908 40	58,092 85	60,444 14	48,140 00
Bills of national banks	491,002 00	191,088 00	211,592 00	217,402 00
Bills of State banks				
Specie	37,885 01	16,081 46	24,344 93	11,244 90
Legal tender notes and fract'l currency	827,425 45	623,027 94	561,811 77	576,329 87
Three per cent. certificates		30,000 00	30,000 00	
Total	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Loans and discounts	$20,342,665 66	$20,849,885 19	$20,721,005 49	$22,835,462 74
U. S. bonds to secure circulation	14,722,800 00	14,597,800 00	14,597,800 00	14,655,150 00
U. S. bonds to secure deposits	2,061,500 00	1,961,500 00	1,961,500 00	786,500 00
U. S. bonds and securities on hand	1,433,800 00	1,189,950 00	995,850 00	1,417,150 00
Other stocks, bonds, and mortgages	262,883 80	301,630 34	310,717 95	327,482 06
Due from redeeming agents	2,491,676 37	1,768,275 87	1,966,099 98	2,168,158 14
Due from other national banks	1,149,056 17	701,156 11	750,544 13	735,628 57
Due from other banks and bankers	525,140 07	457,049 76	480,372 59	578,535 75
Real estate, furniture, and fixtures	705,433 27	779,253 63	818,330 61	882,233 83
Current expenses	124,708 18	295,343 55	111,453 00	287,630 69
Premiums	31,338 94	29,655 58	24,626 41	35,949 26
Checks and other cash items	367,999 69	290,489 36	330,535 49	362,531 10
Bills of national banks	658,143 00	477,883 00	354,855 00	447,538 00
Bills of State banks	14,848 00	15,051 00	8,648 00	11,028 00
Specie	89,965 19	29,394 38	28,580 41	28,850 10
Legal tender notes and fract'l currency	3,644,450 53	3,182,413 30	2,957,361 19	3,100,885 74
Three per cent. certificates	415,000 00	415,000 00	400,000 00	370,000 00
Total	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$5,485,762 69	$6,029,044 12	$5,405,387 55	$5,824,793 19
U. S. bonds to secure circulation	3,412,000 00	3,428,000 00	3,428,000 00	3,428,000 00
U. S. bonds to secure deposits	1,293,500 00	1,293,500 00	1,293,500 00	1,075,500 00
U. S. bonds and securities on hand	595,400 00	582,600 00	589,400 00	558,900 00
Other stocks, bonds, and mortgages	16,000 00	11,000 00	23,600 00	21,000 00
Due from redeeming agents	768,063 32	599,099 98	920,585 43	973,822 59
Due from other national banks	173,348 19	206,632 80	237,200 54	191,108 76
Due from other banks and bankers	79,530 26	113,596 35	111,613 59	144,510 93
Real estate, furniture, and fixtures	148,579 82	160,619 82	159,647 82	169,808 32
Current expenses	44,414 64	78,904 08	29,450 27	38,639 14
Premiums	554 18	383 98		
Checks and other cash items	230,066 64	163,538 36	114,345 39	106,842 60
Bills of national banks	229,342 00	120,438 00	152,970 00	133,746 00
Bills of State banks	1,840 00	2,411 00	1,247 00	749 00
Specie	47,665 30	36,083 22	15,949 20	19,347 17
Legal tender notes and fract'l currency	1,217,144 73	1,440,174 75	1,083,077 25	1,209,103 81
Three per cent. certificates	220,000 00	200,000 00	150,000 00	125,000 00
Total	13,963,211 77	14,466,026 46	13,715,974 04	14,020,871 51

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States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Capital stock	$1,925,300 00	$1,925,300 00	$1,987,400 00	$2,017,250 00
Surplus fund	170,477 15	180,492 37	183,992 37	193,308 51
Undivided profits	176,500 81	160,771 02	202,754 27	238,966 14
National bank notes outstanding	1,143,894 00	1,142,618 00	1,141,748 00	1,145,188 00
State bank notes outstanding				
Individual deposits	3,599,231 31	3,238,385 91	3,786,449 14	3,308,793 54
U. S. deposits	186,055 66	208,409 44	210,724 34	189,786 60
Deposits of U. S. disbursing officers	91,118 06	138,624 73	98,319 58	169,244 61
Due to national banks	5,236 34	17,225 75	39,650 36	103,477 40
Due to other banks and bankers	37,759 03	64,103 07	63,336 55	45,620 89
Notes and bills rediscounted				35,480 48
Bills payable		19,380 00	19,380 00	3,000 00
Total	7,335,572 36	7,095,310 29	7,733,754 61	7,450,116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Capital stock	$15,454,700 00	$15,329,700 00	$15,329,700 00	$15,379,700 00
Surplus fund	2,520,810 49	2,583,759 56	2,774,184 98	2,835,134 45
Undivided profits	885,411 49	1,282,973 54	796,404 96	1,380,858 06
National bank notes outstanding	12,997,774 00	12,901,171 00	12,897,828 00	12,941,476 00
State bank notes outstanding	80,690 00	71,794 00	69,200 00	68,573 00
Individual deposits	15,554,571 14	13,548,276 07	13,239,467 03	14,835,725 18
U. S. deposits	942,333 72	842,607 90	903,455 74	482,812 15
Deposits of U. S. disbursing officers	72,392 46	116,906 72	85,863 65	190,109 03
Due to national banks	329,493 66	357,336 27	347,789 79	378,764 98
Due to other banks and bankers	203,231 91	246,475 10	253,797 62	259,278 02
Notes and bills rediscounted		60,730 91	90,714 98	167,373 11
Bills payable			29,873 50	110,910 00
Total	49,041,408 87	47,341,731 07	46,818,280 25	49,030,713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,500,000 00	$3,500,000 00	$3,500,000 00	$3,700,000 00
Surplus fund	663,969 49	671,969 49	763,041 41	570,813 71
Undivided profits	285,089 40	384,845 94	184,281 50	208,454 23
National bank notes outstanding	2,876,380 00	2,888,045 00	2,904,925 00	2,901,870 00
State bank notes outstanding				
Individual deposits	3,591,862 59	3,517,729 06	3,611,422 89	3,863,415 26
U. S. deposits	720,338 40	557,018 65	298,253 63	236,829 72
Deposits of U. S. disbursing officers			10,612 60	
Due to national banks	1,932,872 02	2,586,304 10	2,117,647 66	2,210,839 24
Due to other banks and bankers	392,699 87	360,114 22	325,789 35	328,649 35
Notes and bills rediscounted				
Bills payable				
Total	13,963,211 77	14,466,026 46	13,715,974 04	14,020,871 51

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Abstract of reports for 1869, *arranged by*

CITY OF CLEVELAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$3,462,004 20	$3,881,983 27	$4,367,383 98	$4,878,648 61
U. S. bonds to secure circulation	2,084,000 00	2,284,000 00	2,284,000 00	2,284,000 00
U. S. bonds to secure deposits	575,000 00	575,000 00	575,000 00	300,000 00
U. S. bonds and securities on hand	59,800 00	63,100 00	16,200 00	14,550 00
Other stocks, bonds, and mortgages	4,850 00	9,512 27	9,512 27	5,240 70
Due from redeeming agents	759,882 93	479,571 66	547,605 36	554,461 59
Due from other national banks	196,106 83	227,485 48	242,479 22	269,318 36
Due from other banks and bankers	107,189 17	132,757 06	146,977 88	163,566 27
Real estate, furniture, and fixtures	174,629 45	202,546 61	197,139 50	198,072 75
Current expenses	14,942 57	85,701 84	13,714 80	97,942 32
Premiums		88 00	56 00	908 43
Checks and other cash items	214,073 76	163,248 85	146,024 75	164,839 87
Bills of national banks	233,027 00	139,341 00	77,361 00	137,132 00
Bills of State banks	5,859 00	2,310 00	8,339 00	6,445 00
Specie	55,431 97	2,068 76	2,265 29	2,284 92
Legal tender notes and fract'l currency	537,817 53	492,138 80	524,601 64	617,398 53
Three per cent. certificates	300,000 00	275,000 00	275,000 00	290,000 00
Total	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Loans and discounts	$14,841,432 97	$15,313,250 37	$15,723,386 45	$16,832,297 95
U. S. bonds to secure circulation	12,399,550 00	12,393,550 00	12,493,550 00	12,928,050 00
U. S. bonds to secure deposits	1,135,000 00	1,141,000 00	1,141,000 00	576,500 00
U. S. bonds and securities on hand	325,100 00	460,150 00	449,750 00	567,650 00
Other stocks, bonds, and mortgages	213,517 16	236,760 75	237,382 52	201,969 84
Due from redeeming agents	1,171,223 66	1,350,160 81	1,642,824 02	1,666,999 45
Due from other national banks	486,334 87	1,106,332 27	992,909 85	571,673 41
Due from other banks and bankers	161,553 66	363,949 77	299,053 01	268,235 73
Real estate, furniture, and fixtures	590,186 24	638,285 30	648,037 08	719,744 73
Current expenses	110,333 27	192,770 60	222,034 18	159,804 29
Premiums	9,693 70	20,022 82	26,573 01	24,317 76
Checks and other cash items	152,000 58	188,324 04	170,314 53	209,155 92
Bills of national banks	399,244 00	307,401 00	285,761 00	298,184 00
Bills of State banks	13,903 00	10,029 00	10,399 00	9,979 00
Specie	97,520 28	52,944 32	31,319 37	46,770 14
Legal tender notes and fract'l currency	2,631,825 95	2,380,089 25	2,179,334 92	2,317,208 70
Three per cent. certificates	145,000 00	150,000 00	90,000 00	70,000 00
Total	34,885,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	$9,823,368 12	$11,068,809 32	$10,669,268 25	$18,807,755 33
U. S. bonds to secure circulation	6,352,250 00	6,306,450 00	6,362,450 00	6,310,850 00
U. S. bonds to secure deposits	831,000 00	781,000 00	731,000 00	531,000 00
U. S. bonds and securities on hand	379,850 00	401,750 00	332,400 00	414,450 00
Other stocks, bonds, and mortgages	323,140 09	335,382 29	321,541 87	384,922 37
Due from redeeming agents	1,554,142 26	1,495,082 68	1,959,268 48	1,375,585 31
Due from other national banks	633,067 37	674,857 40	797,267 68	485,047 40
Due from other banks and bankers	169,772 74	207,735 68	199,662 74	199,861 57
Real estate, furniture, and fixtures	504,620 56	482,937 99	491,133 09	514,516 24
Current expenses	113,986 12	145,855 57	152,048 95	132,214 42
Premiums	9,129 95	10,693 36	7,247 92	12,033 49
Checks and other cash items	267,545 30	216,778 19	293,123 53	241,671 74
Bills of national banks	424,151 00	329,909 00	340,681 00	286,405 00
Bills of State banks	2,753 00	652 00	574 00	171 00
Specie	126,218 62	73,499 73	77,405 91	85,373 25
Legal tender notes and fract'l currency	1,922,873 62	1,898,755 30	1,748,351 81	1,665,882 58
Three per cent. certificate	120,000 00	110,000 00	105,000 00	160,000 00
Total	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

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States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$2,300,000 00	$2,800,000 00	$3,087,699 00	$3,100,000 00
Surplus fund	644,696 36	605,847 91	634,140 79	614,826 84
Undivided profits	113,399 79	268,137 86	86,995 07	360,090 87
National bank notes outstanding	1,846,102 00	1,840,040 00	1,828,665 00	1,832,482 00
State bank notes outstanding	10,733 00	10,733 00	10,512 00	10,512 00
Individual deposits	3,332,851 35	2,929,340 98	3,116,459 23	2,919,299 67
U. S. deposits	201,730 57	221,831 26	283,004 14	176,675 56
Deposits of U. S. disbursing officers	37,166 90	51,496 61	29,378 06	139,930 13
Due to national banks	181,592 91	97,437 28	115,739 36	163,063 60
Due to other banks and bankers	116,341 53	94,988 70	94,546 04	117,269 90
Notes and bills rediscounted		96,000 00	140,000 00	250,658 78
Bills payable			6,522 00	300,000 00
Total	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Capital stock	$12,617,000 00	$12,652,000 00	$12,752,000 00	$13,187,000 00
Surplus fund	2,269,489 17	2,451,142 69	2,504,519 32	2,815,440 34
Undivided profits	947,553 44	768,065 86	1,007,458 00	836,309 95
National bank notes outstanding	10,860,498 00	10,849,017 00	10,935,962 00	11,306,286 00
State bank notes outstanding	8,203 00	7,919 00	7,887 00	7,795 00
Individual deposits	7,384,006 08	8,626,686 82	8,549,358 50	8,456,164 68
U. S. deposits	486,894 95	538,084 96	547,897 90	289,286 37
Deposits of U. S. disbursing officers	83,260 76	105,045 80	78,813 61	327,635 28
Due to national banks	120,540 92	182,646 88	120,623 31	96,668 04
Due to other banks and bankers	105,973 02	104,938 94	121,673 25	140,955 26
Notes and bills rediscounted		8,000 00	5,000 00	5,000 00
Bills payable		11,472 35	12,436 05	
Total	34,883,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Capital stock	$6,630,000 00	$6,570,000 00	$6,570,000 00	$6,570,000 00
Surplus fund	1,332,189 92	1,435,775 84	1,488,365 61	1,664,909 52
Undivided profits	666,593 65	692,846 95	802,674 78	696,043 78
National bank notes outstanding	5,444,374 00	5,457,193 00	5,509,400 00	5,475,966 00
State bank notes outstanding	1,737 00	1,737 00	1,737 00	1,732 00
Individual deposits	8,751,812 83	9,272,807 19	9,118,667 27	8,123,125 67
U. S. deposits	486,650 67	442,339 48	679,786 43	452,790 81
Deposits of U. S disbursing officers	119,763 08	308,673 12	172,387 83	318,234 64
Due to national banks	56,499 15	103,458 17	69,067 18	120,039 88
Due to other banks and bankers	68,248 45	83,367 76	108,689 13	66,987 65
Notes and bills rediscounted		32,000 00	47,650 00	38,409 71
Bills payable			20,000 00	19,500 00
Total	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

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Abstract of reports for 1869, *arranged by*

CITY OF CHICAGO.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Loans and discounts	$11,844,823 93	$14,509,284 40	$14,771,438 90	$14,115,725 63
U. S. bonds to secure circulation	4,825,700 00	4,880,700 00	4,880,700 00	4,955,000 00
U. S. bonds to secure deposits	170,000 00	110,000 00	60,000 00	.....
U. S. bonds and securities on hand	187,350 00	238,000 00	181,650 00	117,450 00
Other stocks, bonds, and mortgages	105,640 01	80,311 67	208,736 67	194,587 28
Due from redeeming agents	2,088,342 79	1,737,598 45	2,842,785 56	1,760,507 78
Due from other national banks	411,411 71	450,199 53	511,909 34	510,360 18
Due from other banks and bankers	170,401 64	167,549 72	208,099 27	161,602 37
Real estate, furniture, and fixtures	444,792 05	480,142 77	499,223 86	514,029 28
Current expenses	12,944 16	101,484 43	260,159 01	195,441 61
Premiums	10,000 00	21,694 80	18,550 32	42,510 03
Checks and other cash items	2,703,032 10	1,489,350 61	1,247,655 12	1,726,258 07
Bills of national banks	811,061 00	582,243 00	620,318 00	487,035 00
Bills of State banks	.....	.....	.....	.....
Specie	95,990 38	58,090 34	40,351 94	17,771 62
Legal tender notes and fract'l currency	3,376,454 05	3,240,384 04	3,282,541 43	3,126,800 65
Three per cent. certificates	470,000 00	605,000 00	590,000 00	500,000 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts	$5,074,001 01	$5,647,377 12	$5,759,486 98	$6,063,053 57
U. S. bonds to secure circulation	3,265,900 00	3,265,900 00	3,271,300 00	3,271,300 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds and securities on hand	172,900 00	117,650 00	98,800 00	78,500 00
Other stocks, bonds, and mortgages	204,926 92	154,150 88	166,143 23	160,312 82
Due from redeeming agents	639,016 82	679,775 48	587,397 60	646,528 90
Due from other national banks	284,971 78	279,456 14	331,285 43	245,597 65
Due from other banks and bankers	50,278 26	70,190 18	83,764 37	101,230 11
Real estate, furniture, and fixtures	273,455 02	274,708 34	275,005 02	296,747 14
Current expenses	34,144 85	88,539 86	96,264 03	72,852 44
Premiums	16,989 13	13,099 46	7,724 36	4,151 81
Checks and other cash items	107,481 62	121,919 95	111,764 06	113,176 72
Bills of national banks	162,977 00	99,820 00	76,774 00	96,512 00
Bills of State banks	172 00	.....	82 00	396 00
Specie	34,427 41	24,152 15	24,452 15	9,272 95
Legal tender notes and fract'l currency	951,357 03	861,738 57	795,499 12	812,016 55
Three per cent. certificates	55,000 00	55,000 00	55,000 00	40,000 00
Total	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,248,001 02	$3,384,484 48	$3,208,567 05	$3,455,410 84
U. S. bonds to secure circulation	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds to secure deposits	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand	.....	.....	.....	.....
Other stocks, bonds, and mortgages	31,102 72	.....	1,000 00	.....
Due from redeeming agents	500,994 82	572,084 98	531,665 75	739,137 25
Due from other national banks	327,362 21	231,653 27	251,298 33	248,377 96
Due from other banks and bankers	58,439 21	26,488 04	70,064 19	62,182 34
Real estate, furniture, and fixtures	40,124 56	104,447 83	104,501 08	113,757 34
Current expenses	8,873 63	6,662 82	39,202 77	34,813 50
Premiums	.....	6,330 84	6,330 84	6,330 84
Checks and other cash items	206,056 53	116,517 62	165,331 68	179,749 68
Bills of national banks	60,977 00	89,023 00	63,585 00	33,855 00
Bills of State banks	4,144 00	.....	.....	.....
Specie	1,682 33	467 45	371 95	1,006 00
Legal tender notes and fract'l currency	630,405 64	450,440 18	566,493 55	493,453 12
Three per cent. certificates	180,000 00	180,000 00	150,000 00	150,000 00
Total	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

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States and cities of redemption—Continued.

CITY OF CHICAGO.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Capital stock	$5,450,000 00	$5,450,000 00	$5,700,000 00	$5,900,000 00
Surplus fund	1,716,333 86	1,774,500 00	1,534,500 00	1,794,500 00
Undivided profits	335,281 10	410,873 93	712,495 97	523,539 54
National bank notes outstanding	4,233,217 00	4,267,866 00	4,271,677 00	4,342,681 00
State bank notes outstanding				
Individual deposits	11,673,804 59	11,454,811 62	11,854,879 29	10,799,801 77
U. S. deposits	49,355 33	6,724 41	3,919 07	
Deposits of U. S. disbursing officers				
Due to national banks	2,541,016 57	2,984,466 31	3,511,994 76	2,607,291 71
Due to other banks and bankers	1,722,935 37	1,921,285 54	2,409,301 29	2,136,118 16
Notes and bills rediscounted		460,880 95	204,727 04	300,522 32
Bills payable		20,625 00	20,625 00	20,625 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock	$3,710,000 00	$3,810,000 00	$3,810,000 00	$3,835,000 00
Surplus fund	734,917 99	765,322 30	787,268 46	916,063 81
Undivided profits	252,196 70	333,408 61	439,049 05	291,278 45
National bank notes outstanding	2,859,701 00	2,854,554 00	2,853,316 00	2,854,259 00
State bank notes outstanding	1,087 00	1,074 00	1,073 00	1,070 00
Individual deposits	3,822,241 17	3,905,407 91	3,670,060 72	3,851,055 68
U. S. deposits	87,465 96	68,227 61	118,115 92	40,043 75
Deposits of U. S. disbursing officers	19,315 16	26,329 97	17,299 48	52,298 81
Due to national banks	29,095 90	32,508 21	35,399 32	42,911 18
Due to other banks and bankers	11,977 97	15,169 15	14,584 68	18,785 53
Notes and bills rediscounted		141,476 37	191,575 72	200,804 45
Bills payable			3,000 00	8,078 00
Total	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$1,550,010 00	$1,450,000 00	$1,450,000 00	$1,750,000 00
Surplus fund	478,136 38	330,000 00	330,000 00	375,000 00
Undivided profits	60,699 40	112,887 19	191,123 65	135,430 80
National bank notes outstanding	947,071 00	944,639 00	939,873 00	949,451 00
State bank notes outstanding	905 00			
Individual deposits	2,793,435 02	2,933,238 80	2,901,192 50	2,778,538 81
U. S. deposits	242,518 37	82,712 29	144,310 04	165,005 32
Deposits of U. S. disbursing officers	218,092 38	388,095 20	296,011 14	370,663 41
Due to national banks	164,921 99	192,092 21	157,366 35	211,123 03
Due to other banks and bankers	86,174 13	78,735 82	92,335 51	82,661 50
Notes and bills rediscounted				44,000 00
Bills payable				
Total	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

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Abstract of reports for 1869, *arranged by*

WISCONSIN.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts	$2,579,131 67	$2,811,676 06	$2,866,007 87	$3,179,998 47
U. S. bonds to secure circulation	1,846,550 00	1,846,550 00	1,846,550 00	1,873,550 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds and securities on hand	249,200 00	164,350 00	148,650 00	176,250 00
Other stocks, bonds, and mortgages	104,935 04	31,239 31	27,222 48	42,003 33
Due from redeeming agents	460,281 85	391,173 96	493,185 00	340,267 00
Due from other national banks	316,068 92	249,155 42	203,938 93	217,173 16
Due from other banks and bankers	28,446 06	43,875 11	37,966 36	34,589 35
Real estate, furniture, and fixtures	109,826 17	119,637 24	122,064 74	123,144 21
Current expenses	30,011 87	36,472 69	43,007 07	54,762 58
Premiums	5,366 42	4,874 76	5,240 22	3,998 92
Checks and other cash items	64,753 45	56,219 10	59,429 39	83,888 30
Bills of national banks	133,027 00	64,185 00	112,759 00	55,130 00
Bills of State banks	180 00	464 00	129 00	20 00
Specie	50,125 55	22,754 25	17,141 24	10,810 85
Legal tender notes and fract'l currency	686,876 17	508,734 09	513,829 20	483,761 18
Three per cent. certificates	55,000 00	55,000 00	50,000 00	50,000 00
Total	6,919,780 17	6,606,360 99	6,747,120 50	6,829,347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,505,369 05	$1,643,991 68	$1,571,891 61	$1,532,001 59
U. S. bonds to secure circulation	791,500 00	791,500 00	791,500 00	791,500 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	7,200 00	2,650 00	3,650 00	33,900 00
Other stocks, bonds, and mortgages	18,659 14	10,049 31	24,382 22	22,562 22
Due from redeeming agents	407,860 25	291,615 23	376,241 65	302,356 43
Due from other national banks	94,525 02	67,923 25	84,475 02	65,722 87
Due from other banks and bankers	7,026 64	17,884 22	15,060 31	27,302 59
Real estate, furniture, and fixtures	81,478 93	124,316 14	124,416 14	107,672 82
Current expenses	11,257 13	15,921 93	21,247 64	13,810 47
Premiums		20,000 00	20,000 00	20,118 21
Checks and other cash items	229,446 88	103,833 01	267,279 15	204,877 70
Bills of national banks	43,940 00	14,684 00	35,552 00	15,862 00
Bills of State banks				
Specie	24,046 86	5,342 01	6,814 00	1,945 90
Legal tender notes and fract'l currency	465,486 93	381,171 09	411,099 58	372,151 83
Three per cent. certificates	35,000 00	35,000 00	40,000 00	15,000 00
Total	4,022,796 83	3,825,881 87	4,093,519 32	3,826,802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts	$6,068,907 87	$6,329,801 73	$6,116,510 55	$6,470,471 39
U. S. bonds to secure circulation	3,614,750 00	3,538,750 00	3,591,750 00	3,595,750 00
U. S. bonds to secure deposits	379,000 00	379,000 00	325,000 00	325,000 00
U. S. bonds and securities on hand	438,800 00	350,500 00	359,000 00	199,500 00
Other stocks, bonds, and mortgages	197,700 12	177,041 09	192,566 86	243,981 34
Due from redeeming agents	767,771 32	686,928 21	988,211 94	520,711 51
Due from other national banks	675,794 72	572,694 27	492,271 39	205,232 08
Due from other banks and bankers	178,650 53	172,404 57	253,940 72	149,988 75
Real estate, furniture, and fixtures	326,328 95	352,920 90	355,769 11	359,296 77
Current expenses	42,735 87	109,483 98	91,101 20	118,928 98
Premiums	20,886 29	16,893 17	19,135 57	22,184 47
Checks and other cash items	158,595 40	204,271 39	151,135 39	126,072 44
Bills of national banks	410,670 00	238,064 00	283,485 00	260,447 00
Bills of State banks	2,349 00	2,386 00	2,094 00	344 00
Specie	88,849 66	50,272 59	36,391 26	33,056 95
Legal tender notes and fract'l currency	1,520,698 01	1,286,166 72	1,357,362 97	1,234,912 94
Three per cent. certificates	30,000 00	20,000 00	25,000 00	25,000 00
Total	14,922,487 74	14,487,578 62	14,640,725 96	13,890,878 62

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States and cities of redemption—Continued.

WISCONSIN.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	$1,860,000 00	$1,860,000 00	$1,860,000 00	$1,860,000 00
Surplus fund	371,753 78	391,081 13	392,523 96	413,816 96
Undivided profits	205,490 92	218,533 85	276,618 20	277,778 04
National bank notes outstanding	1,629,690 00	1,626,902 00	1,630,447 00	1,627,587 00
State bank notes outstanding				
Individual deposits	2,745,896 40	2,387,575 00	2,444,066 13	2,522,931 98
U. S. deposits	70,551 61	68,258 61	92,028 77	38,719 09
Deposits of U. S. disbursing officers	15,367 69	20,331 60	7,549 56	1,971 43
Due to national banks	13,029 61	17,458 85	25,823 85	35,045 91
Due to other banks and bankers	8,000 16	13,219 95	12,063 03	27,980 94
Notes and bills rediscounted		3,000 00	6,000 00	17,700 00
Bills payable				5,816 00
Total	6,919,780 17	6,606,360 99	6,747,120 50	6,829,347 35

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	180,452 61	179,704 77	179,371 80	180,128 90
Undivided profits	41,439 21	59,017 82	59,961 68	60,650 40
National bank notes outstanding	693,250 00	692,175 00	692,550 00	693,400 00
State bank notes outstanding	265 00	250 00	250 00	250 00
Individual deposits	1,633,620 34	1,332,411 11	1,417,212 87	1,375,245 21
U. S. deposits	155,545 87	127,150 01	225,747 10	139,986 17
Deposits of U. S. disbursing officers	120,760 55	185,601 80	168,572 93	182,635 18
Due to national banks	222,790 45	166,268 53	343,460 05	219,118 24
Due to other banks and bankers	124,672 80	112,925 63	133,015 63	115,388 53
Notes and bills rediscounted		120,377 20	23,377 26	10,000 00
Bills payable				
Total	4,022,796 83	3,825,881 87	4,093,519 32	3,826,802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Capital stock	$3,757,000 00	$3,717,000 00	$3,717,000 00	$3,742,000 00
Surplus fund	681,331 60	677,585 71	731,174 85	812,761 32
Undivided profits	373,365 78	480,440 53	423,336 80	417,106 00
National bank notes outstanding	3,108,104 00	3,040,990 00	3,079,033 00	3,085,076 00
State bank notes outstanding	2,789 00	2,497 00	1,770 00	2,326 00
Individual deposits	6,600,596 89	6,027,721 82	6,242,155 43	5,251,850 26
U. S. deposits	163,763 08	184,421 93	206,484 79	90,407 51
Deposits of U. S. disbursing officers	91,503 05	89,916 23	40,526 53	264,275 90
Due to national banks	48,120 99	94,879 04	97,092 06	71,186 54
Due to other banks and bankers	95,913 35	169,626 36	102,152 50	90,453 84
Notes and bills rediscounted		2,500 00		33,435 25
Bills payable				30,000 00
Total	14,922,487 74	14,487,578 62	14,640,725 96	13,890,878 62

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MINNESOTA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$2,388,193 81	$2,631,167 18	$2,702,726 42	$2,980 532 31
U. S. bonds to secure circulation	1,682,200 00	1,712,200 00	1,713,200 00	1,713,200 00
U. S. bonds to secure deposits	256,000 00	306,000 00	306,000 00	306,000 00
U. S. bonds and securities on hand	54,550 00	59,800 00	47,550 00	22,050 00
Other stocks, bonds, and mortgages	64,076 56	61,035 57	81,795 47	75,649 85
Due from redeeming agents	219,694 43	219,635 54	415,504 65	179,820 01
Due from other national banks	98,616 97	109,537 36	200,969 07	163,854 55
Due from other banks and bankers	66,135 64	57,739 28	124,457 95	95,865 57
Real estate, furniture, and fixtures	125,278 99	125,031 78	135,931 30	142,874 26
Current expenses	15,031 33	52,162 70	57,157 02	45,600 29
Premiums	15,689 62	23,099 83	24,643 13	24,264 00
Checks and other cash items	72,251 67	70,795 35	98,504 08	93,540 50
Bills of national banks	72,025 00	29,663 00	64,903 00	52,844 00
Bills of State banks	190 00	37 00	205 00	176 00
Specie	17,073 51	20,116 08	19,474 50	7,826 27
Legal tender notes and fract'l currency	478,888 86	347,128,05	397,527 61	501,891 61
Three per cent. certificates	5,000 00	25,000 00	25,000 00	35,000 00
Total	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	$1,488,378 79	$1,544,892 68	$1,619,827 73	$1,764,911 45
U. S. bonds to secure circulation	797,900 00	797,900 00	797,900 00	797,900 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	200,000 00
U. S. bonds and securities on hand	104,500 00	172,600 00	180,800 00	65,950 00
Other stocks, bonds, and mortgages	238,941 37	199,226 21	187,787 03	223,915 81
Due from redeeming agents	282,607 32	275,119 90	305,435 87	188,566 49
Due from other national banks	106,083 62	124,406 58	141,391 83	110,980 74
Due from other banks and bankers	82,591 32	86,962 49	132,175 00	92,004 46
Real estate, furniture, and fixtures	66,629 39	85,414 74	89,624 96	95,109 89
Current expenses	12,976 40	20,851 42	23,527 34	22,937 88
Premiums	14,318 46	17,045 67	18,094 10	13,459 86
Checks and other cash items	26,526 81	43,662 08	36,819 61	44,526 09
Bills of national banks	201,076 00	70,473 00	68,111 00	93,420 00
Bills of State banks	101 00	173 00	382 00	470 00
Specie	30,544 03	32,426 00	27,888 47	40,089 78
Legal tender notes and fract'l currency	364,286 40	302,335 01	272,988 46	279,551 72
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	3,977,460 91	3,933,488 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$9,185,185 31	$10,455,146 78	$9,648,242 48	$9,052,096 58
U. S. bonds to secure circulation	3,926,150 00	3,971,150 00	3,986,150 00	3,988,450 00
U. S. bonds to secure deposits	485,000 00	485,000 00	310,000 00	160,000 00
U. S. bonds and securities on hand	180,350 00	23,300 00	22,450 00	143,750 00
Other stocks, bonds, and mortgages	1,660,665 70	1,556,945 12	1,406,017 87	1,564,272 34
Due from redeeming agents	667,259 65	551,116 93	905,186 77	486,762 15
Due from other national banks	73,471 15	101,093 45	97,262 99	102,689 01
Due from other banks and bankers	149,653 49	144,837 22	105,201 43	133,303 32
Real estate, furniture, and fixtures	203,397 24	189,872 71	190,965 08	342,713 94
Current expenses	106,945 83	92,988 47	115,779 50	143,415 92
Premiums	52,597 40	52,643 16	55,157 36	156,399 49
Checks and other cash items	379,374 48	393,732 20	371,799 23	337,026 85
Bills of national banks	440,054 00	188,062 00	159,117 00	262,583 00
Bills of State banks	5,121 00	1,294 00	4,268 00	1,700 00
Specie	121,385 01	101,849 76	47,515 51	80,969 08
Legal tender notes and fract'l currency	1,858,345 83	840,650 38	911,014 56	1,103,007 16
Three per cent. certificates	625,000 00	625,000 00	625,000 00	500,000 00
Total	20,119,956 09	19,774,682 18	18,961,127 78	18,559 138 84

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States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$1,714,220 00	$1,770,000 00	$1,780,000 00	$1,780,000 00
Surplus fund	204,501 88	213,720 09	215,164 88	286,042 31
Undivided profits	173,515 12	229,918 28	277,772 35	201,561 84
National bank notes outstanding	1,444,481 00	1,489,067 00	1,492,408 00	1,495,310 00
State bank notes outstanding	2,345 00	2,325 00	2,316 00	2,254 00
Individual deposits	1,890,673 72	1,915,380 28	2,335,337 46	2,156,613 23
U. S. deposits	40,178 22	46,880 61	143,420 64	100,583 56
Deposits of U. S. disbursing officers	81,592 81	71,242 79	56,246 56	148,949 99
Due to national banks	43,077 77	31,403 21	44,716 47	106,905 60
Due to other banks and bankers	36,310 87	18,616 16	37,946 54	25,248 39
Notes and bills rediscounted		16,375 00		82,300 00
Bills payable		45,220 30	30,220 30	55,220 30
Total	5,630,896 39	5,850,148 72	6,415,549 20	6,440,989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00
Surplus fund	173,259 72	182,219 19	183,969 19	210,567 88
Undivided profits	148,043 93	174,945 45	208,087 76	220,163 28
National bank notes outstanding	664,144 00	659,117 00	663,362 00	663,046 00
State bank notes outstanding				
Individual deposits	1,902,114 72	1,766,645 70	1,855,340 65	1,735,053 33
U. S. deposits	57,474 68	61,099 44	75,960 68	131,532 00
Deposits of U. S. disbursing officers				
Due to national banks	25,000 79	41,239 87	31,393 54	29,599 01
Due to other banks and bankers	7,423,07	48,222 13	44,639 58	34,913 17
Notes and bills rediscounted				
Bills payable				18,919 50
Total	3,977,460 91	3,933,488 78	4,062,753 40	4,043,794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$6,810,300 00	$6,810,300 00	$6,810,300 00	$6,810,300 00
Surplus fund	669,444 89	553,729 41	636,836 99	624,765 40
Undivided profits	598,870,47	510,245 30	572,331 62	498,852 04
National bank notes outstanding	3,421,377 00	3,446,970 00	3,459,099 00	3,466,811 00
State bank notes outstanding	38,382 00	38,975 00	38,918 00	37,528 00
Individual deposits	6,604,625 63	4,659,994 44	4,438,017 91	4,183,881 72
U. S. deposits	127,361 67	48,656 12	24,416 07	18,516 52
Deposits of U. S. disbursing officers				
Due to national banks	971,093 70	980,360 82	903,631 37	752,324 60
Due to other banks and bankers	878,500 73	657,118 96	691,121 16	640,439 08
Notes and bills rediscounted		655,427 28	158,576 16	485,000 00
Bills payable		1,412,904 85	1,227,879 50	1,040,720 48
Total	20,119,956 09	19,774,682 18	18,961,127 78	18,559,138 84

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KANSAS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$239,040 68	$245,566 16	$258,756 54	$297,176 16
U. S. bonds to secure circulation	182,000 00	182,000 00	182,000 00	182,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	19,650 00	15,350 00	18,450 00	22,350 00
Other stocks, bonds, and mortgages	39,633 45	24,487 78	25,167 70	20,068 98
Due from redeeming agents	64,894 38	87,080 33	40,408 79	63,256 33
Due from other national banks	61,100 03	62,696 11	131,735 45	139,859 85
Due from other banks and bankers	8,211 20	8,111 20	8,954 98	8,289 08
Real estate, furniture, and fixtures	25,391 97	25,900 82	25,757 32	25,518 32
Current expenses	9,881 35	5,745 75	11,875 33	9,956 22
Premiums	2,845 75	2,805 95	2,805 75	2,966 78
Checks and other cash items	5,786 52	12,764 77	9,039 22	23,318 78
Bills of national banks	16,103 00	23,189 00	20,805 00	10,060 00
Bills of State banks				
Specie	5,661 96	1,354 09	1,187 65	2,799 05
Legal tender notes and fract'l currency	74,512 86	72,631 67	108,129 82	79,437 08
Three per cent. certificates				
Total	804,713 15	819,683 63	895,073 55	943,056 63

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$248,779 70	$240,937 90	$241,504 11	$178,398 35
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand	57,600 00	5,200 00	1,350 00	1,900 00
Other stocks, bonds, and mortgages	34,037 89	56,510 05	59,469 52	6,322 69
Due from redeeming agents	44,848 32	75,115 85	109,749 44	126,786 46
Due from other national banks	67,982 03	129,524 43	79,985 76	85,713 68
Due from other banks and bankers	4,766 11	1,172 39	14,605 61	1,335 76
Real estate, furniture, and fixtures	49,613 56	49,050 72	48,070 31	48,070 31
Current expenses	4,923 10	5,445 86	8,030 69	6,421 85
Premiums	5,560 96			
Checks and other cash items	8,293 33	3,759 04	11,747 39	6,851 94
Bills of national banks	55,229 00	14,880 00	15,077 00	14,445 00
Bills of State banks				
Specie	1,759 95	121 55	800 00	214 81
Legal tender notes and fract'l currency	167,280 66	172,620 72	76,579 20	122,830 64
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$904,691 98	$799,339 90	$864,369 06	$1,011,791 87
U. S. bonds to secure circulation	235,000 00	235,000 00	235,000 00	235,000 00
U. S. bonds to secure deposits	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds and securities on hand	68,500 00	88,350 00	62,750 00	219,000 00
Other stocks, bonds, and mortgages	102,050 09	49,591 19	50,169 19	92,307 81
Due from redeeming agents	834,106 24	380,822 94	326,404 98	166,184 56
Due from other national banks	131,941 40	61,209 37	46,264 00	99,426 45
Due from other banks and bankers	13,472 29	4,587 42	19,873 40	40,781 29
Real estate, furniture, and fixtures	95,024 73	98,107 69	98,215 00	100,092 50
Current expenses	13,074 45	27,643 41	27,118 28	24,614 56
Premiums	12,587 47	13,184 36	10,391 85	11,490 44
Checks and other cash items	44,742 35	71,754 93	39,556 26	41,141 19
Bills of national banks	88,142 00	101,304 00	134,563 00	41,433 00
Bills of State banks	39 00			92 00
Specie	18,333 90	11,619 31	14,974 79	8,586 29
Legal tender notes and fract'l currency	278,382 00	458,858 08	336,780 13	201,098 62
Three per cent. certificates				
Total	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

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States and cities of redemption—Continued.

KANSAS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 09	$200,000 00
Surplus fund	6,378 13	9,347 90	9,347 90	12,847 90
Undivided profits	31,228 94	18,599 45	29,346 65	27,987 78
National bank notes outstanding	159,351 00	159,908 00	159,290 00	159,970 00
State bank notes outstanding				
Individual deposits	377,774 96	394,150 67	435,717 12	385,357 94
U. S. deposits	25,997 07	29,226 97	44,750 22	20,656 81
Deposits of U. S. disbursing officers		3,550 50	11,611 51	121,761 21
Due to national banks	1,421 27	1,940 37	2,581 23	4,809 14
Due to other banks and bankers	2,561 78	2,959 77	2,130 47	9,665 85
Notes and bills rediscounted				
Bills payable			298 45	
Total	804,713 15	819,683 63	895,073 55	943,056 63

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	59,700 47	41,828 68	41,828 68	49,814 18
Undivided profits	35,503 79	12,466 37	29,437 71	17,658 68
National bank notes outstanding	179,000 00	177,000 00	177,000 00	178,000 00
State bank notes outstanding				
Individual deposits	457,700 85	387,896 46	423,618 20	281,629 73
U. S. deposits	24,322 61	37,979 15	74,585 02	36,211 71
Deposits of U. S. disbursing officers	306,437 48	416,503 48	232,686 65	273,198 35
Due to national banks	18,209 60	12,756 95	38,719 73	24,941 69
Due to other banks and bankers	29,799 81	27,907 42	9,093 04	32,637 15
Notes and bills rediscounted				
Bills payable				65,200 00
Total	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$500,000 00
Surplus fund	16,742 08	26,742 08	27,342 08	53,600 00
Undivided profits	154,811 52	172,213 34	196,509 42	94,643 97
National bank notes outstanding	168,010 00	169,700 00	169,500 00	168,496 00
State bank notes outstanding				
Individual deposits	1,824,054 86	1,113,311 00	1,287,288 27	1,341,754 56
U. S. deposits	79,552 42	188,920 76	384,891 25	224,265 09
Deposits of U. S. disbursing officers	446,441 28	461,086 47	173,841 60	129,139 17
Due to national banks	1,430 83	8,912 26	7,909 37	33,087 49
Due to other banks and bankers	199,044 91	96,425 88	48,189 16	74,796 82
Notes and bills rediscounted		34,240 81	20,958 79	123,257 48
Bills payable				
Total	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

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Abstract of reports for 1869, *arranged by*

NEVADA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Loans and discounts	$187,375 94	$248,085 79	$259,789 07	
U. S. bonds to secure circulation	155,000 00	155,000 00	155,000 00	
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from redeeming agents	8,125 90	19,827 15	18,045 32	
Due from other national banks	586 49	262 88	436 37	
Due from other banks and bankers	12,080 43	25,490 16	45,890 68	
Real estate, furniture, and fixtures	23,418 81	24,137 77	24,137 77	
Current expenses	17 04	239 35	3,946 35	
Premiums				
Checks and other cash items	305 04	227 02	250 80	
Bills of national banks	6,691 00	5,040 00	5,800 00	
Bills of State banks				
Specie	52,242 90	107,216 98	93,143 89	
Legal tender notes and fract'l currency	19,045 00	18,399 00	20,065 82	
Three per cent. certificates				
Total	464,888 55	603,926 10	626,506 07	

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$49,656 96	$82,435 41	$82,170 51	$137,087 92
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	13,800 00	16,150 00	9,350 00	59,550 00
Other stocks, bonds, and mortgages	28,367 20	42,084 30	41,771 80	44,884 91
Due from redeeming agents			9,617 84	
Due from other national banks				
Due from other banks and bankers	8,590 64	10,205 69	6,499 71	
Real estate, furniture, and fixtures	2,704 28	3,183 82	2,529 54	2,200 00
Current expenses		2,466 76	4,052 87	2,913 97
Premiums	3,750 00	3,898 65	2,876 65	5,912 26
Checks and other cash items	30,562 46	20,903 10	17,239 98	6,887 57
Bills of national banks	14,945 00			35,000 00
Bills of State banks				
Specie	24,615 96	12,090 76	25,518 68	19,782 72
Legal tender notes and fract'l currency	77,618 07	66,210 02	24,425 91	123,293 39
Three per cent. certificates				
Total	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$533,602 45	$468,070 94	$495,609 07	$551,933 24
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	19,500 00	11,250 00	4,600 00	5,500 00
Other stocks, bonds, and mortgages	74,676 32	16,075 38	16,038 46	16,217 29
Due from redeeming agents	114,730 80	112,295 68	138,651 40	234,722 15
Due from other national banks	157,455 03	44,866 11	54,486 26	74,698 20
Due from other banks and bankers	26,011 19	36,630 94	12,480 21	67,105 55
Real estate, furniture, and fixtures	97,744 00	97,744 00	97,744 00	97,744 00
Current expenses	35,209 41	16,280 54	15,757 90	30,054 43
Premiums	14,874 86	4,850 85	4,362 35	9,959 81
Checks and other cash items	18,660 65	17,007 48	17,945 28	50,976 62
Bills of national banks	24,416 00	28,384 00	30,142 00	24,592 00
Bills of State banks				
Specie	23,089 19	9,009 31	30,520 54	24,527 12
Legal tender notes and fract'l currency	174,506 93	115,617 12	153,927 25	162,809 07
Three per cent. certificates				
Total	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

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States and cities of redemption—Continued.

NEVADA.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Capital stock	$155,000 00	$250,000 00	$250,000 00	
Surplus fund	5,580 00	6,545 00	6,545 00	
Undivided profits	30,634 13	52,351 07	60,722 68	
National bank notes outstanding	131,645 00	130,445 00	130,005 00	
State bank notes outstanding				
Individual deposits	142,029 42	164,585 03	179,233 39	
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks				
Due to other banks and bankers				
Notes and bills rediscounted				
Bills payable				
Total	464,888 55	603,926 10	626,506 07	

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		4,000 00	4,000 00	5,000 00
Undivided profits	32,731 62	22,924 34	29,884 76	11,297 17
National bank notes outstanding	87,765 00	88,100 00	88,295 00	88,225 00
State bank notes outstanding				
Individual deposits	48,718 48	62,174 04	78,269 49	114,670 96
U. S. deposits	68,689 23	80,466 56	44,975 83	51,384 60
Deposits of U. S. disbursing officers	60,574 50	40,518 11	20,628 41	193,012 47
Due to national banks	6,131 74	1,445 46		1,394 33
Due to other banks and bankers				22,528 21
Notes and bills rediscounted				
Bills payable		10,000 00	10,000 00	
Total	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00
Surplus fund	63,000 00	78,000 00	78,000 00	78,000 00
Undivided profits	93,462 17	38,716 89	48,908 72	76,530 46
National bank notes outstanding	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding				
Individual deposits	850,428 47	635,313 53	707,584 33	772,728 77
U. S. deposits	64,620 12	48,856 21	57,185 46	138,408 66
Deposits of U. S. disbursing officers	11,719 42	10,835 34	3,224 35	35,800 16
Due to national banks	74,246 65	6,331 27	18,523 11	53,914 80
Due to other banks and bankers		3,119 11	1,838 75	38,456 63
Notes and bills rediscounted				
Bills payable				
Total	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

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UTAH.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Loans and discounts	$163,592 72			
U. S. bonds to secure circulation	150,000 00			
U. S. bonds to secure deposits				
U. S. bonds and securities on hand	14,950 00			
Other stocks, bonds, and mortgages				
Due from redeeming agents	5,834 97			
Due from other national banks				
Due from other banks and bankers	286 45			
Real estate, furniture, and fixtures	5,224 88			
Current expenses	7,758 93			
Premiums	10,003 57			
Checks and other cash items	4,373 49			
Bills of national banks	3,200 00			
Bills of State banks				
Specie	1,520 00			
Legal tender notes and fract'l currency	34,830 00			
Three per cent. certificates				
Total	401,555 01			

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$94,507 39	$110,795 61	$103,146 30	$126,543 80
U. S. bonds to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages	1,313 43	1,074 88	1,084 33	18,024 51
Due from redeeming agents	5,058 76	1,951 56	1,175 45	1,250 50
Due from other national banks		451 03		2,041 20
Due from other banks and bankers	13,519 61	137,488 62	49,280 73	43,675 11
Real estate, furniture, and fixtures	18,142 32	17,673 57	17,673 57	17,286 37
Current expenses	8,363 45	12,345 59	12,627 55	29,509 66
Premiums	5,243 18	53,693 57	7,999 66	12,575 32
Checks and other cash items	1,697 31	15,551 00	7,525 83	8,581 25
Bills of national banks	3,922 00	381 00	1,153 00	5,310 00
Bills of State banks				
Specie	11,173 50	454 35	26,563 77	23,431 15
Legal tender notes and fract'l currency	56,883 60	24,808 45	21,419 50	19,820 10
Three per cent. certificates				
Total	279,734 55	436,669 23	309,649 69	359,048 97

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$69,621 27	$95,339 63	$90,403 01	$84,178 37
U. S. bonds to secure circulation	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from redeeming agents	876 31		1,499 41	2,394 82
Due from other national banks	664 66	55 15	755 31	357 01
Due from other banks and bankers	16,702 22	13,872 23	25,913 36	37,785 12
Real estate, furniture, and fixtures	13,474 69	13,538 97	13,217 73	12,982 65
Current expenses	4,214 32	34 00	607 69	733 05
Premiums		162 91		
Checks and other cash items	5,944 73	9,603 94	8,283 41	7,927 09
Bills of national banks	1,235 00	1,200 00	500 00	1,250 00
Bills of State banks				
Specie	2,086 09	2,646 23	9,617 74	6,563 22
Legal tender notes and fract'l currency	27,238 45	23,167 70	24,929 65	23,543 45
Three per cent. certificates				
Total	217,057 74	234,620 76	250,727 31	252,714 78

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States and cities of redemption—Continued.

UTAH.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Capital stock	$150,000 00			
Surplus fund	12,000 00			
Undivided profits	16,617 44			
National bank notes outstanding	134,551 00			
State bank notes outstanding				
Individual deposits	80,505 88			
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks	6,059 74			
Due to other banks and bankers	1,820 95			
Notes and bills rediscounted				
Bills payable				
Total	401,555 01			

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	11,822 20	11,061 03	11,435 80	19,821 77
National bank notes outstanding	35,970 00	35,955 00	35,955 00	35,955 00
State bank notes outstanding				
Individual deposits	91,031 00	82,788 62	49,977 92	75,525 29
U. S. deposits	139 59		2,589 73	26,954 40
Deposits of U. S. disbursing officers	30,663 69	39,659 84	39,117 92	60,987 66
Due to national banks	108 07		180 37	
Due to other banks and bankers		157,204 74	60,392 95	29,804 85
Notes and bills rediscounted				
Bills payable				
Total	279,734 55	436,669 23	309,649 69	359,048 97

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100 000 00	$100,000 00
Surplus fund	16,413 38	2,251 10	2,251 10	4,563 78
Undivided profits	3,835 83	392 51	3,930 81	55 87
National bank notes outstanding	63,500 00	63,345 00	63,338 00	62,600 00
State bank notes outstanding				
Individual deposits	33,308 53	52,122 74	75,854 74	66,524 07
U. S. deposits				
Deposits of U. S. disbursing officers				
Due to national banks		16,509 41	3,745 71	
Due to other banks and bankers			1,606 95	18,971 06
Notes and bills rediscounted				
Bills payable				
Total	217,057 74	234,620 76	250,727 31	252,714 78

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AGGREGATE RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1869.

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Aggregate resources and liabilities of

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	805,521 00	1,660,000 00	5,344,172 00	4,687,727 09
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 00
Specie	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tender 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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the National Banking Associations.

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 09	$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	122,566,536 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	31,303,565 64	38,713,380 72
Undivided profits	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
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

Aggregate resources and liabilities of the

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 b'kers.	14,652,229 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 b'ks.	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
Other 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 b'kers.	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

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Loans and discounts	$616,603,479 89	$628,029,347 65	$655,729,546 42	$657,668,847 83
U.S.bonds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S.bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U.S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks,bonds,and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,481,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,996,036 23	124,076,297 71	143,241,394 99
Bills of national banks	16,635,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Specie	18,103,980 49	15,379,654 53	20,755,919 04	11,749,942 14
Legal tenders and fract'l cur'ncy	116,234,367 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes	39,997,030 00	32,917,490 00	19,473,220 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,680,000 00
Total	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

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National Banking Associations—Continued.

1866.

Liabilities.	JANUARY. 1,579 banks.	APRIL. 1,612 banks.	JULY. 1,633 banks.	OCTOBER. 1,643 banks.
Capital stock	$403,357,346 00	$409,273,534 00	$414,170,493 00	$415,278,969 00
Surplus fund	43,060,370 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	533,330,759 81	563,510,570 79
U. S. 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	89,067,591 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 31	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	291,693,294 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
U. S. deposits	27,225,663 60	27,396,477 89	29,764,089 09	23,280,763 16
Dep'ts of U. S. disbursing offic'rs	2,275,384 79	2,582,015 44	3,467,608 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 67

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Capital stock	$420,260,790 00	$420,676,210 00	$420,105,011 00	$420,634,511 00
Surplus fund	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disbursing offic'r's	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

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Aggregate resources and liabilities of National Banks—Continued.

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	$644,945,039 53	$662,084,813 47	$686,347,755 81	$682,883,106 97
U. S. bonds to secure circulation.	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,300 00
U. S. bonds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds and mortg's.	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents	65,727,070 80	57,547,692 63	62,912,636 82	56,669,562 84
Due from other national banks.	36,067,316 84	30,520,896 53	35,556,504 53	35,393,563 47
Due from other b'ks and bankers	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,437,759 92	154,016,601 23	161,442,285 66	108,717,642 37
Bills of national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Bills of State banks	168,225 00	120,500 00	172,567 00	92,175 00
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal t'der notes and fract'l cur.	90,519,771 06	82,968,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates	52,075,000 00	51,185,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,694 33

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,362 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Deposits of U. S. disb'ing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to other banks and bankers	26,984,945 74	23,018,610 62	28,046,771 30	23,849,871 62
Notes and bills rediscounted		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

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