REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SECOND CONGRESS

OF

THE UNITED STATES.

DECEMBER 4, 1871.

WASHINGTON:
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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1871.

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 for the year ending September 30, 1871:

Since my last annual report, one hundred and fifty-five National Banks have been organized, making the total number to October 1, eighteen hundred and eighty-six. Of this number, ten banks, to-wit:

The Central National Bank of Baltimore, Maryland,
The First National Bank of Hightstown, New Jersey;
The National Security Bank of Philadelphia, Pennsylvania;
The Keeseville National Bank, New York;
The Central National Bank of Hightstown, New Jersey;
The East Chester National Bank of Mount Vernon, New York;
The Merchant's National Bank of Newark, New Jersey;
The National Bank of the Commonwealth of Boston, Massachusetts;
The National Bank of Kutztown, Pennsylvania;
The Littleton National Bank, New Hampshire,

with an aggregate capital of $1,960,000, were organized by the surrender and transfer of circulating notes for that purpose by existing National Banks, and did not increase the aggregate of bank circulation.

One hundred and forty-five banks have been organized during the year under the act approved July 12, 1870, providing for the issue of fifty-four millions of additional national bank circulation.

The names of the banks are as follows, to-wit,

	Capital.
The Second National Bank of Lawrence, Kansas	$100,000
The State National Bank of Springfield, Illinois	150,000
The German National Bank of Chicago, Illinois	250,000
The First National Bank of Palmyra, Missouri	100,000
The City National Bank of Selma, Alabama	100,000
The Loudoun National Bank of Leesburgh, Virginia	50,000
The South Bend National Bank, Indiana	100,000
The First National Bank of Lake City, Minnesota	50,000
The First National Gold Bank of San Francisco, California	1,000,000
The Citizen's National Bank of Charlottesville, Virginia	100,000
The Merchants' National Bank of Burlington, Iowa	100,000
The Hastings National Bank, Michigan	50,000
The City National Bank of Chattanooga, Tennessee,	100,000
The Teutonia National Bank of New Orleans, Louisiana	200,000
The National Bank of Somerset, Kentucky	60,000

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	Capital.
The First National Bank of Appleton, Wisconsin	$50,000
The First National Bank of Santa Fé, New Mexico	150,000
The First National Bank of Pleasant Hill, Missouri	100,000
The First National Bank of Holly, Michigan	50,000
The Merchant's National Bank of Richmond, Virginia	200,000
The First National Bank of Lanark, Illinois	50,000
The Fayetteville National Bank, North Carolina	50,000
The First National Bank of Sioux City, Iowa	100,000
The First National Bank of Charlotte, Michigan	50,000
The First National Bank of Franklin, Kentucky	100,000
The First National Bank of Niles, Michigan	100,000
The Washington National Bank, Iowa	50,000
The First National Bank of Fort Scott, Kansas	50,000
The First National Bank of Mason, Michigan	80,000
The Central National Bank of Columbia, South Carolina	100,000
The Citizen's National Bank of Raleigh, North Carolina	100,000
The First National Bank of Springfield, Kentucky	150,000
The First National Bank of Saginaw, Michigan	100,000
The Commercial National Bank of Petersburgh, Virginia	120,000
The Boone County National Bank of Columbia, Missouri	100,000
The First National Bank of Boscobel, Wisconsin	50,000
The First National Bank of Seneca, Illinois	50,000
The State National Bank of New Orleans, Louisiana	500,000
The Gallatin National Bank of Shawneetown, Illinois	250,000
The First National Bank of Osceola, Iowa	50,000
The National Bank of Jefferson, Texas	100,000
The New Orleans National Bank, Louisiana	200,000
The Farmers and Merchants' National Bank of Vandalia, Illinois	100,000
The Citizens' National Bank of Flint, Michigan	50,000
The Merchants and Farmers' National Bank of Charlotte, North Carolina	150,000
The Winona Deposit National Bank, Minnesota	100,000
The Lumbermen's National Bank of Stillwater, Minnesota	50,000
The Bellefontaine National Bank, Ohio	100,000
The First National Bank of Kewanee, Illinois	75,000
The First National Bank of Sigourney, Iowa	50,000
The Union National Bank of Oshkosh, Wisconsin	100,000
The Merchants' National Bank of Dayton, Ohio	200,000
The First National Bank of St. Clair, Michigan	100,000
The Madison National Bank of Richmond, Kentucky	200,000
The Farmers' National Bank of Bushnell, Illinois	50,000
The Union National Bank of Aurora, Illinois	125,000
The First National Bank of Kankakee, Illinois	50,000
The First National Bank of Saint Peter, Minnesota	50,000
The First National Bank of Charleston, West Virginia	78,000
The Union National Bank of New Orleans, Louisiana	600,000
The First National Bank of Lincoln, Nebraska	50,000
The First National Bank of Albia, Iowa	50,000
The First National Bank of Cheyenne, Wyoming Territory	100,000
The Commercial National Bank of Dubuque, Iowa	100,000
The Manufacturers' National Bank of Racine, Wisconsin	100,000
The First National Bank of Paris, Missouri	100,000
The National Bank of Chester, South Carolina	50,000
The Farmers' National Bank of Keithsburgh, Illinois	50,000

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	Capital.
The Exchange National Bank of Polo, Illinois	$60, 000
The First National Bank of Harrodsburgh, Kentucky	100. 000
The First National Bank of Lewistown, Illinois	50, 000
The First National Bank of Jefferson City, Missouri	75, 000
The First National Bank of Charles City, Iowa	50, 000
The First National Bank of Indianola, Iowa	50, 000
The First National Bank of Cassopolis, Michigan	50, 000
The First National Bank of Anamosa, Iowa	50, 000
The First National Bank of Montgomery, Alabama	100, 000
The First National Bank of Elkader, Iowa	50, 000
The Rockford National Bank, Illinois	100, 000
The National Commercial Bank of Mobile, Alabama	208, 000
The National Bank of Commerce of Green Bay, Wisconsin	100, 000
The Manufacturers' National Bank of Appleton, Wisconsin	50, 000
The People's National Bank of Winchester, Illinois	75, 000
The Gainesville National Bank, Alabama	100, 000
The First National Bank of South Haven, Michigan	50, 000
The Farmers' National Bank of Salem, Virginia	50, 000
The New Orleans National Banking Association, Louisiana	600, 000
The Union City National Bank, Michigan	50, 000
The First National Bank of Olathe, Kansas	50, 000
The First National Bank of Allegan, Michigan	50, 000
The First National Bank of St. Anthony, Minnesota	50, 000
The First National Bank of Nicholasville, Kentucky	65, 000
The Northern National Bank of Big Rapids, Michigan	75, 000
The First National Bank of Pueblo, Colorado Territory	75, 000
The National Bank of Franklin, Tennessee	60, 000
The Commercial National Bank of Versailles, Kentucky	100, 000
The First National Bank of Atlantic, Iowa	50, 000
The Livingston County National Bank of Pontiac, Illinois	50, 000
The First National Bank of Baxter Springs, Kansas	50, 000
The First National Bank of La Grange, Missouri	50, 000
The First National Bank of Wyandott, Kansas	50, 000
The First National Bank of Greenville, Illinois	100, 000
The Second National Bank of Winona, Minnesota	100, 000
The Bates County National Bank of Butler, Missouri	50, 000
The National Bank of Newberry, South Carolina	50, 000
The Cook County National Bank of Chicago, Illinois	300, 000
The First National Bank of Brownville, Nebraska	100, 000
The German National Bank of Covington, Kentucky	250, 000
The National Bank of Spartanburgh, South Carolina	60, 000
The First National Bank of Grand Haven, Michigan	100, 000
The First National Bank of Mason City, Illinois	50, 000
The Second National Bank of Charleston, Illinois	100, 000
The First National Bank of Marseilles, Illinois	50, 000
The First National Bank of Tuskaloosa, Alabama	50, 000
The First National Bank of Frankfort, Indiana	100, 000
The Nebraska City National Bank, Nebraska	100, 000
The First National Bank of Warrensburgh, Missouri	50, 000
The First National Bank of Port Huron, Michigan	100, 000
The Valley National Bank of St. Louis, Missouri	250, 000
The Covington City National Bank, Kentucky	300, 000
The National Exchange Bank of Augusta, Georgia	250, 000
The First National Bank of Newnan, Georgia	125, 000
The Mills County National Bank of Glenwood, Iowa	65, 000

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	Capital
The Citizens' National Bank of Faribault, Minnesota	80,000
The First National Bank of Paola, Kansas	50,000
The National Bank of Rolla, Missouri	100,000
The First National Bank of St. Joseph, Michigan	50,000
The National Bank of Illinois, at Chicago, Illinois	500,000
The First National Bank of Jefferson, at Charlestown, West Virginia	50,000
The Rush County National Bank of Rushville, Indiana	100,000
The First National Bank of Marengo, Illinois	50,000
The Knoxville National Bank, Iowa	100,000
The Union National Bank of Macomb, Illinois	60,000
The First National Bank of Vincennes, Indiana	100,000
The First National Bank of Webster City, Iowa	50,000
The First National Bank of Paxton, Illinois	50,000
The First National Bank of Knobnoster, Missouri	50,000
The Meridian National Bank of Indianapolis, Indiana	200,000
The Citizens' National Bank of Peru, Indiana	100,000
The First National Bank of Tama City, Iowa	50,000
The Dixon National Bank, Illinois	100,000
The Will County National Bank of Joliet, Illinois	100,000
The National Bank of Piedmont, West Virginia	50,000
The Wellsburgh National Bank, West Virginia	100,000
The Citizens' National Bank of Niles, Michigan	50,000

The aggregate capital of the banks named is $15,996,000, and is distributed among the several States as follows:

	Capital.
Alabama, 5 banks	$558,000
Colorado, 1 bank	50,000
California, (gold,) 1 bank	1,000,000
Georgia, 2 banks	375,000
Illinois, 27 banks	2,995,000
Iowa, 16 banks	1,015,000
Indiana, 6 banks	700,000
Kansas, 6 banks	350,000
Kentucky, 9 banks	1,325,000
Louisiana, 5 banks	2,100,000
Missouri, 11 banks	1,025,000
Minnesota, 7 banks	480,000
Michigan, 17 banks	1,155,000
Nebraska, 3 banks	250,000
North Carolina, 3 banks	300,000
New Mexico, 1 bank	150,000
Ohio, 2 banks	300,000
South Carolina, 4 banks	260,000
Tennessee, 2 banks	160,000
Texas, 1 bank	100,000
Virginia, 5 banks	520,000
West Virginia, 3 banks	278,000
Wyoming Territory, 1 bank	100,000
Wisconsin, 6 banks	450,000

The total amount of currency issued under the act of July 12, 1870, to October 1, 1871, is $22,333,990, some $20,000,000 of which has been furnished to new banks, and the remainder to existing banks which had

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not received their full quota, or which had increased their capital to meet the growing demands of business.

The condition of the Southern States since the passage of the act has been such as to preclude the possibility of their taking any considerable portion of the circulation provided, and consequently the number of banks organized in the South is small. This fact made it possible, after the expiration of the year specified in section one of the act of July 12, 1870, to organize additional banks in the Western States, and accordingly nearly all of the really meritorious applications in those States were granted. I estimate that the Western and Northwestern States can be fully supplied and still leave from $20,000,000 to $25,000,000 for the Southern States when they are in condition to take it.

In New Orleans a disposition has been manifested to adopt the national banking system generally, and while but two new banks have been organized there, three of the old banks have reorganized as national banks, and it is understood that several others are contemplating a similar change. One obstacle in the way of such changes is the limitation fixed by the act to the amount of circulation that can be furnished to any one bank, to wit, $500,000. Quite a number of the New Orleans State banks employ a very much larger capital, and could advantageously employ a much larger circulation. The propriety of removing this restriction in certain cases is respectfully suggested.

Since my last report but one bank has been established on a gold basis—the First National Gold Bank of San Francisco—with a capital of $1,000,000. It is presumed that the success of this institution is not so flattering as to induce the organization of others of a similar character, though, in view of the obstacles and the opposition which it meets, it holds its own and is gradually winning its way into public confidence.

The tenacity with which the Pacific States adhere to a gold currency is quite notable. Whether it is equally praiseworthy, is another thing. It is not clear that those States derive any substantial benefit from the course they have pursued, and it is beginning to be manifest that the United States are not at all benefited by it. The substitution of a paper currency in California and the other gold-producing States for their present hard money would probably set free for the use of the Government and the whole country some thirty or forty millions of gold, and at the same time provide those communities with a more economical, active, and accommodating circulating medium.

I recommend that provision be made for the establishment of national banks in California and the other Pacific States upon a legal-tender basis, and that the law be so modified as to enable them to cope successfully with other banking institutions at present doing business in those States.

There is nothing especial to note in the history or management of the banks during the year. A few cases of dishonesty have occurred, but none of any magnitude. The examinations made under the provisions of section 54 of the currency act have been instrumental in developing irregular and dishonest practices in time to prevent loss to the bank in quite a number of cases, and there is no doubt of their efficacy in securing judicious management and general compliance with all the important requirements of the act.

Occasional complaint is made that national banks are in the habit of charging higher rates of interest than the laws of the several States authorize, but as the law itself provides a remedy or a penalty for usury, and places it at the disposal of the complainant, I have not felt called upon to take any official action on the subject. While nothing

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will justify a bank for violating any provision of law, I desire, nevertheless, to call the attention of Congress again to the very high rates of taxation that are imposed on national banks in most of the States. It is asserted by bank officers, and admitted to be true, that local taxation is so high in some of the States as to make it impossible to lend money at legal rates without loss to the bank. It is probably true that, in some instances, the object of the legislature in imposing these burdens is a hostile one, intended to drive national banks out of existence, while, in other cases, onerous taxes are imposed under the impression that the banks are making enormous profits, and can afford to divide them with the State. I am of opinion that the public good would justify some limitation to the power of the States to tax the shares of national banks.

The average tax paid to the United States is 2½ per cent. on the capital of the banks, and it seems to me that the equivalent of this tax ought to be sufficient for the States in which the banks are located.

I recommend that the Comptroller of the Currency be clothed with power to act in cases where the capital of a bank has been seriously impaired by losses or otherwise, either by requiring the capital to be made whole by assessment of the shareholders, or by requiring the bank to wind up its affairs within a reasonable time if its capital is not made good. Also to wind up the affairs of any bank which is not engaged in the transaction of a legitimate and reputable business, or which has obtained an organization through false or fraudulent representations.

I think it would have a tendency to check the circulation of counterfeit notes, if national banks were required to stamp all such notes, when presented at the counter of the bank, with the word "counterfeit," and I suggest the expediency of legislative provision for that purpose.

The circulation furnished to national banks has now been outstanding for an average period of about five years, and it is being returned in constantly increasing amounts for new notes. Since the organization of the Bureau to September 30, the total amount returned for destruction is $54,546,345, of which $23,948,827 were returned during the last year. The handling of these notes involves much care and labor, and requires an addition to the present available force of the office.

Carefully prepared tables will be found in the appendix, as follows:

1st. The number of banks, amount of capital, bonds, and circulation in each State and Territory.

2d. The number and amount of each denomination of bank-notes issued, redeemed, and outstanding.

3d. The number and amount of each denomination of gold bank-notes issued and outstanding.

4th. Statement of amount and different kinds of bonds held to secure circulation.

5th. Banks in the hands of receivers.

6th. National banks in liquidation which have deposited lawful money to redeem their circulation, and taken up their bonds.

7th. National banks in liquidation for the purpose of consolidating with other banks.

8th. Reserve tables.

9th. List of clerks employed during the fiscal year ending June 30, 1871.

10th. Expenditures for the fiscal year ending June 30, 1871.

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SPECIE PAYMENTS.

The time when, and the means by which, specie payments may be resumed have for some years been the subject of much anxious consideration and of earnest public discussion. The problem is one of general and pervading interest, closely connected with the public welfare, and, like all questions of public importance, has called forth a great variety of opinions. Writers who have made a study of this and kindred branches of political economy, with few exceptions, agree that when in time of suspension of specie payments there has been a very considerable increase of paper money, there must be a corresponding decrease before specie payments can be safely resumed.

Assuming the paper currency to be redundant, or in excess of the normal demands of trade, the excess must be retired in order to bring the currency up to a specie standard. This redundancy has been attributed to the currency of the United States by a majority of those who have written and spoken on the subject since the year 1864, and the remedy prescribed has been "contraction."

So prevalent was this view of the case at one time that, in 1866, Congress, in obedience to what was regarded as a sound and correct principle of political economy, provided by law for a gradual withdrawal and cancellation of United States notes to the extent of four millions a month; but, owing to the funding operations of the Treasury, this provision was not carried into effect until the latter part of the year 1867, when the process of contraction was commenced. Just at this time, also, commenced a stringency in the money market, which increased in severity as contraction went on. To the people the stringency seemed to be produced by the contraction, though it is now evident that other causes conspired to aid in producing the result. The hard times, however, were generally attributed to the depletion of the money markets by the actual withdrawal of ten millions of currency in six months, and its continued reduction at the rate of four millions per month thereafter.

This opinion had all the force of conviction in the public mind, and found its appropriate expression in an act of Congress, which became a law, in February, 1868, prohibiting any further reduction of the currency, and so the matter now stands. If there is a superabundance of currency, which must be retired before a specie basis can be reached, the first step toward specie payments must be the repeal of the act of February, 1868. If public sentiment will not permit or sanction such action by Congress, it will be because the people do not wish for resumption at the expense of contraction. If this is the only road to specie payments, it remains closed by the mandate of the people.

In direct antagonism to the demand for specie payments at all hazards, and without regard to consequences, is the doctrine of a currency permanently divorced from a specie basis. It is argued, and with some degree of plausibility, that the convertibility of paper money into coin on demand, has always been an unsound element of currency, because it has never been practicable when actually required. Under any system of currency of which credit forms a part, convertibility is but little more than a name, satisfactory enough as long as the times are easy and confidence prevails, but exceedingly dangerous and mischievous when the money market is deranged, and distrust has taken the place of confidence. The conversion of paper is seldom demanded in any considerable amounts until credit is wavering, and everything is looked

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upon with suspicion. Then, the demand is not limited to the 25 or 30 per cent. which the banks may have in reserve. Loss of confidence, and the knowledge that provision for payment is only partial, are precursors of panics, suspensions, failures, and all the disasters incident to such a state of affairs. It is a maxim in military science that a line of fortifications is just as strong as the weakest place in it, and no stronger. So, in finance, a system is never safe that is vulnerable at any point, or under any circumstances. Panics are the weak places in all theories or systems of convertible currencies, of which credit forms a constituent element.

Absolute convertibility can be secured only by locking up the specie; and for each dollar under lock and key, issuing a paper promise to pay a dollar on demand. In this case the note is only the title to the thing, and there should not be more titles than there are things; in other words, there must not be more paper dollars than there are specie dollars. The convertibility hobby has been ridden to death. The uniform failure of all attempts to secure it should admonish bankers and financiers that there may be such a thing as progress and improvement even in banking and currency. The Bank of England may be regarded as furnishing the conditions most favorable to the convertibility theory, yet in every time of real need its charter has been disregarded, and the bank has been obliged to suspend. The history of the banks in the United States is but a series of suspensions, occurring as often as conversion was demanded.

Ultimate solvency is of far greater importance to the community than convertibility, and the liberal and judicious use of credit is of far more value in the commercial world than the instant command of gold and silver. Credit is the great element of modern progress. Notwithstanding the abuses to which it has been subjected, it has rejuvenated the world. The prosperity of the United States is, in great measure, due to this life-giving power. Currency based on actual deposits of coin would have given no opportunity for enterprise, no room for growth. Heterogeneous as the currency of this country has been, false and delusive as its promises have proved, yet the element of credit which has entered so largely into its composition has proved an inestimable benefit. Specie has not been at the bottom of this prosperity, for we have had but little of it, comparatively, and whenever the demand has been made for the redemption of currency, the banks have been obliged to suspend. We owe our welfare and progress to the liberal, and not always judicious, use of credit, more than to anything else. And particularly is this true of the last six or eight years. During that period we have had a currency based exclusively upon credit. It has held out no false promise; and, as a consequence, we have been exempt from all currency panics or disturbances.

Those who favor the views herein expressed, maintain and believe that our currency system, as at present established, is the best and safest we have ever had. They believe that the premium on gold may be gradually reduced in the next few years, as it has been in the past, until it shall become practicable to obtain coin for paper, in such reasonable amounts as may be required in trade *by exchange* at rates merely nominal. They make a distinction between "convertibility by redemption," which is the generally accepted idea, and convertibility by exchange, which is their idea. This, they affirm, would bring all the benefits of resumption, without any of its attendant dangers. The plan involves the recognition of bullion dealers, who shall be entitled to regular and legitimate commissions, premiums, or profits. The assent of the

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public to this proposition relieves the banks and the Government from the necessity and the burden of furnishing coin for nothing. Trade would soon adapt itself to this basis, would calculate and allow these premiums or commissions, and would take out of our system a dangerous, unnecessary, and delusive element.

A theory which has found much favor in the last few years, is embodied in the proposition that "the currency should be maintained at its present volume until the industrial and commercial interests of the country shall recover from the effects of the war, and until the natural growth in population and wealth, the revival of enterprise, the increased facilities of trade, and the expansion of our borders, shall create a legitimate use for the whole amount of currency now outstanding." Just how long this will take has not been stated, and probably is not susceptible of demonstration; but the idea is a plausible one, and commends itself to popular favor, as affording an easy and gradual transition to specie payments without any of the inconveniences and hardships associated in the public mind with contraction.

The fundamental idea underlying this theory is that the conditions necessary to growth exist already. It presupposes that the country may prosper; that trade, industry, and enterprise may flourish; that labor may have a bountiful reward; that individuals and communities may grow rich and increase in wealth and substance, notwithstanding a superabundant, irredeemable, depreciated currency. If this assumption is correct, it is hardly necessary to look forward to the time when natural growth shall absorb the surplus currency, and specie payments shall come in the course of nature.

If the currency, in its present condition, is so far conducive to prosperity as to make it probable that, at no distant day, the country will actually need all the paper currency now in circulation, the inference would go far toward destroying the force of the usual arguments in favor of early resumption, as it would establish the fact that specie payments are not essential to the growth and prosperity of the country. If the assumption is not correct, the whole proposition fails; for without growth and increase in resources and trade, the currency would forever remain in excess.

Granting, however, that the business of the country is likely to attain such dimensions as to require the entire present volume of currency for its accommodation, there is another aspect of the case to be considered. When the point is reached at which the currency ceases to be redundant, the supposition is that it will rapidly appreciate to par with gold, and that gold will then resume its functions as currency. When this takes place, one of two things is likely to occur: There must be a very considerable inflation, in consequence of the addition of gold and silver to the currency, or there must be a reduction in the volume of paper money. In other words, if there shall not be inflation, there must be contraction; but it will be contraction as a consequence, not as a cause; contraction brought about by natural and self-acting causes, not by act of Congress, nor by the exercise of arbitrary power in any quarter. This would be a legitimate result, and, if it should take place, would not be liable to the same objections that are urged against contraction now.

But whether the coin shall be added to the paper, and so swell the volume of currency and produce inflation, or whether a proportion of the paper shall be retired, as the coin comes forth to take its place as a constituent part of the currency, the probabilities seem to be that, with

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a wise administration of the finances, paper and specie will gradually and surely, though perhaps slowly, approximate to an equality in value.

If it were possible, in considering the practicability of resumption, to distinguish between circulation and deposits, making the former payable in specie, while the latter should be payable in kind, much of the difficulty and danger attendant on a return to specie payments would be removed.

Although the legal obligation to pay coin or lawful money for deposits, in the absence of any stipulation on the subject, is not disputed, yet it is probable that the banks, by concerted action, would have no difficulty in arranging with their customers to receive for their deposits the same kind of money deposited. This understanding is quite general between the banks and their customers, outside of two or three of the large eastern cities. If the banks in those cities would agree to settle their balances, through their clearing houses, in current funds, much of the difficulty of making deposits likewise payable in current funds would be obviated. Ordinarily those very banks pay all deposits in miscellaneous funds, and the obligation to pay specie or lawful money only recurs to plague them when they are least able to meet the demand.

It would be practicable to place the currency on a specie basis long before it would be possible to place the entire demand liabilities of the banks on a similar footing. In New York, provision could easily be made for thirty-four millions of bank notes; but, according to established usage there, specie payments would involve provision for over $200,000,000 deposits. It is this practice which renders the finances of the country so unsteady and unreliable, to wit, the false principles which underlie the financial management of the great centers of money and trade.

If New York cannot maintain specie payments according to her own standard, they cannot be maintained successfully elsewhere for any length of time under any circumstances, and hence it is a matter of vital importance to the country at large to scrutinize carefully, not only the grounds upon which this assumed obligation is based, but also the ability of the parties to carry it into practical effect. During the last five years there have been no apprehensions in any quarter of a currency panic. That element of disaster has happily been wanting in the disturbances which have characterized the money market from time to time; and yet it is an admitted fact that we have more than once been upon the verge of a panic which threatened the most disastrous consequences. There have been not less than three occasions during the last five years in which, if the New York banks had been paying specie, according to their interpretation of specie payments, they would have been obliged to suspend from inability to pay, not their circulating notes, but their deposits; and this at a time when specie payments, if they had prevailed throughout the country, could have been maintained at every other point, as far as the currency was concerned.

To the people the establishment of the currency on a sound and solvent basis is the one important thing. It makes but little difference to them whether depositors in the large cities are entitled to receive specie for deposits made in currency. This is not a vital point in public estimation, and it may safely be left to private contract, as many other equally important questions are. The inquiry recurs, then, conceding the desirability of resuming specie payments, must all efforts in that direction be retarded and imperiled by the undertaking of a few banks, few in number, but powerful by virtue of their central position, to place

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deposits upon the same basis? If any substantial interest were sacrificed, or any valuable principle violated, by the abandonment of this dogma, there might be some reason for taking the risk; but if deposits could be made payable in kind, that is, in current funds, lawful money, or gold, as the case might be, the depositor could have no just ground of complaint, while one great obstacle to the resumption and maintenance of specie payments would be removed.

In the solution of these questions lies one of the most important problems of the day; but, in view of the various theories advanced, it seems probable that the true solution will come only with time.

The doctrine of contraction as a means to an end for the purpose of hastening a return to specie payments, has been condemned by the people. It has been tried and rejected, and may be considered as abandoned.

The proposition to wait until the business of the country shall expand to such an extent as to require the whole volume of paper money in circulation, involves no immediate action, meets the views of the public more fully than any other plan, and is probably safer than any scheme which requires legislative interference.

It is also very evident that the undertaking, heretofore considered, to place the entire currency debt of the country on a specie basis, by the payment of deposits in coin, would be an unwise and mischievous thing, a vain and futile attempt, which would lead to panics and failures in the future as in the past. If specie payments are to be resumed, let the effort be concentrated upon the currency, and leave deposits and all other currency debts to be adjusted by private contract. As the first step in this direction, the associated banks in all cities should be required to settle balances, through their clearing-houses, in current funds.

The discrediting of national-bank currency, which is the consequence of their present regulations in this respect, is unwise and injurious, and creates a distinction between bank currency and lawful money which is unnecessary and which ought not to exist.

It would be a wise measure to provide for the extension of the national banking system wherever capital and trade may invite, withdrawing, if it should seem desirable, United States notes, as fast as bank-notes are issued.

A well-managed national bank, with a *bona fide* paid-up capital, is not a dangerous institution in any community. A deliberate, legitimate investment of capital in banking by men who, in a majority of cases, have had the sagacity, the enterprise, and the prudence to make their own money, men who are usually the most reliable members of society, can hardly be considered unwise, certainly not injurious to the interests of the people in whose midst it is made.

A national bank affords a safe place for the deposit of all the little hoards and savings which otherwise would be unemployed. It aggregates these into a fund which becomes useful and powerful in stimulating trade and enterprise.

There is reason to believe that the national banks organized during the last year in places previously without banking facilities have had no little instrumentality in helping to bear the strain that comes with every autumn. They have paid out in their several localities the currency furnished to them, while they have called out and utilized for the public good large sums of money previously distributed among and held by the people in small amounts; and in this they have

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contributed to the annual supply of money required in the West, and which otherwise would have been drawn from the eastern cities.

I therefore do not hesitate to recommend that provision be made for the organization of national banks wherever they may be needed.

If, with each million of bank-notes issued, a million of legal-tenders is withdrawn, the time will come when the circulation to be redeemed will be so much larger in proportion than the funds for its redemption, that the latter must appreciate in value, while the enhanced cost of redemption will be a wholesome check upon bank issues.

If free banking is made practicable upon the basis suggested, any further increase or inflation of the currency will be rendered impossible, and every hundred thousand dollars of bank-notes so issued will have a tendency to accelerate the resumption of specie payments, while, at the same time, it will make the process gradual, and throw the responsibility and the burden upon the banks and the capital of the countrys where they legitimately belong. These are agencies which can tell with unerring certainty when and how to act, and the precise moment when it will be safe and wise to re-establish the business and finance, of the country on a specie basis.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEO. 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 day of September, 1871.

States and Territories.	Organized.	Closed or closing.	In operation.	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine	62	1	61	$9,125,000 00	$8,399,250	$8,414,346	$7,538,600 00
New Hampshire	42	....	42	4,889,000 00	4,919,000	4,835,845	4,341,695 00
Vermont	42	1	41	7,910,012 50	7,271,400	7,191,350	6,468,720 00
Massachusetts	210	3	207	88,072,000 00	65,616,750	68,233,960	57,480,866 00
Rhode Island	62	....	62	20,364,800 00	14,851,400	15,081,565	13,236,805 00
Connecticut	83	2	81	25,056,820 00	20,078,400	20,443,410	17,800,455 00
New York	318	27	291	113,140,741 00	73,545,900	83,960,388	64,018,348 00
New Jersey	58	1	57	12,580,350 00	11,371,850	11,422,575	10,032,520 00
Pennsylvania	207	9	198	51,780,240 00	45,731,750	46,537,610	40,357,046 00
Maryland	33	1	32	13,590,202 50	10,296,750	10,789,210	9,181,306 00
Delaware	11	....	11	1,528,185 00	1,453,200	1,477,875	1,303,475 00
District of Columbia	6	3	3	1,350,000 00	1,234,000	1,471,800	1,081,570 00
Virginia	27	4	23	3,870,000 00	3,711,500	3,481,880	3,312,400 00
West Virginia	19	2	17	2,621,000 00	2,504,750	2,452,540	2,175,540 00
Ohio	140	10	130	24,349,700 00	21,401,400	22,357,655	19,338,976 00
Indiana	77	2	75	15,032,000 00	14,333,300	14,095,465	12,524,942 00
Illinois	118	3	115	17,128,000 00	15,527,200	15,245,550	13,722,825 00
Michigan	64	3	61	7,263,800 00	5,896,300	5,909,210	5,310,360 00
Wisconsin	46	5	41	3,400,000 00	3,314,550	3,539,650	3,083,257 00
Iowa	67	7	60	4,997,750 00	4,764,000	5,146,875	4,452,999 00
Minnesota	25	2	23	2,432,025 00	2,413,000	2,325,500	2,104,600 00
Kansas	12	....	12	850,000 00	785,000	741,800	649,600 00
Missouri	34	4	30	8,895,300 00	6,191,750	6,491,670	5,679,718 00
Kentucky	29	....	29	6,168,240 00	5,625,150	5,350,510	5,071,730 00
Tennessee	20	1	19	2,817,300 00	2,706,150	2,656,170	2,443,171 00
Louisiana	7	1	6	3,500,000 00	2,853,000	2,813,020	2,555,489 00
Mississippi	2	2	.....	.....	.....	66,000	33,776 00
Nebraska	7	2	5	650,000 00	640,000	581,100	561,500 00
Colorado	4	....	4	400,000 00	404,000	383,490	358,990 00
Georgia	12	2	10	2,384,400 00	2,156,400	2,041,300	1,942,743 00
North Carolina	9	....	9	1,560,600 00	1,515,100	1,385,300	1,362,300 00
South Carolina	7	....	7	1,895,460 00	1,380,000	1,245,340	1,240,150 00
Alabama	9	1	8	916,275 00	842,150	884,100	766,783 00
Nevada	1	....	1	250,000 00	100,000	146,200	72,486 00
Oregon	1	....	1	250,000 00	250,000	136,000	135,000 00
Texas	5	....	5	625,000 00	625,000	648,300	557,500 00
Arkansas	2	....	2	200,000 00	200,000	192,500	180,000 00
Utah	2	1	1	250,000 00	150,000	176,520	132,281 00
Montana	1	....	1	100,000 00	100,000	90,000	90,000 00
Idaho	1	....	1	100,000 00	100,000	94,300	89,500 00
Wyoming	1	....	1	75,000 00	30,000	27,000	27,000 00
New Mexico	1	....	1	150,000 00	150,000	135,000	135,000 00
Fractional redemptions reported by Treasurer United States.	.....	....	.....	.....	.....	.....	8 20
Total	1,884	100	1,784	462,518,601 60	365,444,350	380,609,879	322,952,030 20
GOLD BANKS.							
Massachusetts	1	....	1	300,000 00	150,000	120,000	120,000 00
California	1	....	1	1,000,000 00	500,000	375,000	375,000 00
Total	2	....	2	1,300,000 00	650,000	495,000	495,000 00

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Statement exhibiting the number and amount of notes issued, redeemed, and outstanding September 30, 1871.

	No. of notes.	Amount.
Ones:		
Issued	12, 537, 657	$12, 537, 657 00
Redeemed	5, 276, 057	5, 276, 057 00
Outstanding	7, 261, 600	7, 261, 600 00
Twos:		
Issued	4, 195, 791	8, 391, 582 00
Redeemed	1, 493, 326	2, 986, 652 00
Outstanding	2, 702, 465	5, 404, 930 00
Fives:		
Issued	28, 174, 940	140, 874, 700 00
Redeemed	3, 276, 374	16, 381, 870 00
Outstanding	24, 898, 566	124, 492, 830 00
Tens:		
Issued	9, 728, 375	97, 283, 750 00
Redeemed	933, 445	9, 334, 450 00
Outstanding	8, 794, 930	87, 949, 300 00
Twenties:		
Issued	2, 779, 392	55, 587, 840 00
Redeemed	245, 361	4, 907, 220 00
Outstanding	2, 534, 031	50, 680, 620 00
Fifties:		
Issued	433, 426	21, 671, 300 00
Redeemed	82, 972	4, 148, 600 00
Outstanding	350, 454	17, 522, 700 00
One hundreds:		
Issued	321, 163	32, 116, 300 00
Redeemed	76, 287	7, 628, 700 00
Outstanding	244, 876	24, 487, 600 00
Five hundreds:		
Issued	14, 642	7, 321, 000 00
Redeemed	6, 017	3, 008, 500 00
Outstanding	8, 625	4, 312, 500 00
One thousands:		
Issued	4, 843	4, 843, 000 00
Redeemed	4, 005	4, 005, 000 00
Outstanding	838	838, 000 00
Total amount of all denominations outstanding on the 30th day of September, 1871		322, 950, 080 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed		1, 950 20
Total		322, 952, 030 20

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Statement exhibiting the number and amount of gold bank notes issued and outstanding September 30, 1871.

	No. of notes.	Amount.
Fives:		
Issued	16,000	$80,000
Outstanding	16,000	
Tens:		
Issued	10,000	100,000
Outstanding	10,000	
Twenties:		
Issued	4,000	80,000
Outstanding	4,000	
Fifties:		
Issued	650	32,500
Outstanding	650	
One hundreds:		
Issued	650	65,000
Outstanding	650	
Five hundreds:		
Issued	125	62,509
Outstanding	125	
One thousands:		
Issued	75	75,000
Outstanding	75	
Total amount outstanding September 30, 1871		495,000

Statement showing 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, 1871.

Registered bonds, act of June 14, 1858	$640,000
Registered bonds, act of February 8, 1861	3,929,000
Registered bonds, act of July 17, August 5, 1861	61,488,700
Registered bonds, act of February 25, 1862	16,524,850
Registered bonds, act of March 3, 1863	33,146,850
Registered bonds, act of March 3, 1864—5 per cent	102,232,450
Registered bonds, act of June 30, 1864	17,686,500
Registered bonds, act of July 1, 1862, July 2, 1864	15,176,000
Registered bonds, act of March 3, 1864—6 per cent	2,243,000
Registered bonds, act of March 3, 1865, 5-20—1st series	13,286,500
Registered bonds, act of March 3, 1865, Consols, 1865—2d series	7,596,550
Registered bonds, act of March 3, 1865, Consols, 1867—3d series	12,201,350
Registered bonds, act of March 3, 1865, Consols, 1868—4th series	2,824,000
Registered bonds, act of July 14, 1870. January 20, 1871—5 per cent. funded loan	77,118,600
Total	366,094,350

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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 30th day of September, 1871.

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.
Venango National Bank, Franklin, Pa.	$300,000	.....	$85,000 00	$85,000	$78,628 50	$6,371 50
Merchants' National Bank, Washington, D. C.	200,000	$50,000	180,000 00	180,000	163,829 00	16,171 00
Tennessee National Bank, Memphis, Tenn.	100,000	.....	90,000 00	90,000	82,198 75	7,801 25
First National Bank, Selma, Ala ..	100,000	.....	85,000 00	85,000	75,316 75	9,683 25
First National Bank, New Orleans, La.	500,000	.....	180,000 00	180,000	159,510 50	20,489 50
National Unadilla Bank, Unadilla, N. Y.	120,000	.....	100,000 00	100,000	91,005 25	8,994 75
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	.....	253,900 00	253,900	229,853 00	24,047 00
Croton National Bank of the City of New York, N. Y.	200,000	.....	180,000 00	180,000	164,917 65	15,082 35
First National Bank, Bethel, Conn.	60,000	.....	26,300 00	26,300	20,339 50	5,960 50
First National Bank, Keokuk, Iowa	100,000	.....	90,000 00	90,000	79,139 50	10,860 50
National Bank of Vicksburg, Miss	50,000	.....	25,500 00	25,500	18,708 75	6,791 25
First National Bank, Rockford, Ill.	50,000	25,000	30,240 00	45,000	32,483 00	12,517 00
First National Bank of Nevada at Austin, Nev.	250,000	100,000	59,393 75	131,700	72,214 00	59,486 00
Total	2,330,000	175,000	1,385,333 75	1,472,400	1,268,144 15	204,255 85

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 been 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 30th day of September, 1871.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by the Treasurer of the United States.	Circulation outstanding.
First National Bank, Columbia, Mo	$100,000	$90,000	$78,010	$9,425 00	$2,565 00
First National Bank, Carondelet, Mo	30,000	25,500	.....	23,348 75	2,151 25
National Union Bank, Rochester, N. Y.....	400,000	192,500	2,550	81,013 75	108,936 25
Farmers' National Bank, Waukesha, Wis	100,000	90,000	.....	69,320 25	20,679 75
First National Bank, Bluffton, Ind	50,000	45,000	3,770	19,433 00	21,797 00
First National Bank, Jackson, Miss	100,000	40,500	.....	13,515 00	26,985 00
First National Bank, Skaneateles, N. Y.....	150,000	135,000	6,585	70,074 30	58,340 70
Appleton National Bank, Appleton, Wis	50,000	45,000	.....	23,276 50	21,723 50
National Bank of Whitestown, N. Y.....	120,000	44,500	.....	16,649 00	27,851 00
First National Bank, Cedarburg, Wis	100,000	90,000	18,000	33,969 50	38,030 50
Commercial National Bank, Cincinnati, Ohio....	500,000	345,950	.....	194,945 50	151,004 50
First National Bank, South Worcester, N. Y....	175,000	157,400	4,500	78,805 75	74,094 25
Nat'l Mechanics and Farmers' Bank, Albany, N.Y	350,000	314,950	48,410	142,027 75	124,512 25
Second National Bank, Des Moines, Iowa	50,000	42,500	2,200	18,642 50	21,657 50
First National Bank, Oskaloosa, Iowa	75,000	67,500	3,755	33,435 05	30,309 95
Merchants and Mechanics' Nat'l Bank, Troy, N. Y	300,000	184,750	13,900	84,174 60	86,675 40
First National Bank, Marion, Ohio	125,000	109,850	4,017	55,755 15	50,077 85
National Bank of Lansingburgh, N. Y.....	150,000	135,000	12,000	62,987 65	60,012 35
Nat'l Bank of North America, New York, N. Y..	1,000,000	333,000	65,800	132,699 65	134,500 35
First National Bank, Hallowell, Me	60,000	53,350	2,500	24,986 00	25,864 00
Pacific National Bank, New York, N. Y	422,700	134,990	4,715	61,537 50	68,737 50
Grocers' National Bank, New York, N. Y	300,000	85,250	45,810	5,208 00	34,232 00
Savannah National Bank, Savannah, Ga.....	100,000	85,000	.....	44,306 25	40,693 75
First National Bank, Frostburg, Md.....	50,000	45,000	4,250	16,804 00	23,946 00
First National Bank, Vinton, Iowa	50,000	42,500	885	18,523 75	23,091 25
First National Bank, Decatur, Ill.....	100,000	85,250	.....	46,041 15	39,208 85
First National Bank, Berlin, Wis.....	50,000	44,000	3,923	16,447 10	23,629 90
First National Bank, Dayton, Ohio	150,000	135,000	2,900	67,076 70	65,023 30

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Statement showing the national banks in voluntary liquidation, &c.—Continued.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by the Treasurer of the United States.	Circulation outstanding.
National Bank of Chemung, Elmira, N. Y	$100,000	$90,000	.....	$45,083 75	$44,916 25
First National Bank, St. Louis, Mo	200,000	179,990	.....	88,574 50	91,415 50
First National Bank, Lebanon, Ohio	100,000	85,000	.....	41,023 75	43,976 25
National Union Bank, Owego, N. Y	100,000	88,250	$5,400	200 00	82,650 00
Chemung Canal National Bank, Elmira, N. Y	100,000	90,000	3,500	33,642 15	52,857 85
National Insurance Bank, Detroit, Mich	200,010	85,000	9,500	15,500 00	60,000 00
State National Bank, St. Joseph, Mo	100,000	90,000	3,813	18,100 00	68,087 00
National Exchange Bank, Lansingburgh, N. Y	100,000	90,000	4,308	11,901 90	73,790 10
Saratoga County Nat'l Bank, Waterford, N. Y	150,000	135,000	8,000	23,200 00	103,800 00
Farmers' National Bank, Richmond, Va	100,000	85,000	8,500	.....	76,500 00
First National Bank, Des Moines, Iowa	100,000	90,000	700	16,500 00	72,800 00
First National Bank, Fenton, Mich	100,000	49,500	.....	9,500 00	40,000 00
National State Bank, Dubuque, Iowa	150,000	127,500	14,900	.....	112,600 00
Total	6,807,710	4,484,480	387,101	1,767,655 15	2,329,723 85

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding September 30, 1871.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation surrendered.	Circulation outstanding.
Pittston National Bank, Pittston, Pa	$200,000	.....	(*)	.....	.....
Fourth National Bank, Indianapolis, Ind	100,000	$87,500	$85,700	$8,700	$77,000
Berkshire National Bank, Adams, Mass	100,000	.....	(*)	.....	.....
First National Bank, Leonardsville, N. Y	50,000	50,500	45,000	.....	45,000
National Bank of the Metropolis, Washington, D. C	200,000	154,000	180,000	52,400	127,600
First National Bank, Providence, Pa	100,000	93,850	90,000	7,750	82,250
National Bank of Crawford County, Meadville, Pa	300,000	.....	(*)	.....	.....
Kittanning National Bank, Kittanning, Pa	200,000	.....	(*)	.....	.....
City National Bank, Savannah, Ga	100,000	.....	(*)	.....	.....
Ohio National Bank, Cincinnati, Ohio	500,000	511,000	450,000	35,400	414,600
First National Bank, New Ulm, Minn	60,000	50,500	54,000	8,800	45,200
First National Bank, Kingston, N. Y	200,000	173,000	180,000	26,200	153,800
National Exchange Bank, Richmond, Va	200,000	196,300	180,000	5,180	174,820
First National Bank, Downingtown, Pa	100,000	86,000	89,500	13,000	76,500
First National Bank, Titusville, Pa	100,000	87,100	86,750	13,700	73,050
First National Bank, New Brunswick, N. J	100,000	96,700	90,000	8,800	81,200
First National Bank, Cuyahoga Falls, Ohio	50,000	37,000	45,000	12,600	32,400
Second National Bank, Watertown, N. Y	100,000	96,000	90,000	3,600	86,400
First National Bank, Steubenville, Ohio	150,000	150,000	135,000	.....	135,000
First National Bank, Plumer, Pa	100,000	90,000	87,500	7,300	80,200
First National Bank, Danville, Va	50,000	41,000	45,000	8,700	36,300
First National Bank, Dorchester, Mass	150,000	131,500	132,500	20,900	111,600
National Savings Bank, Wheeling, W. Va	100,000	79,000	90,000	19,100	70,900
First National Bank, Clyde, N. Y	50,000	49,500	44,000	3,000	41,000
First National Bank, La Salle, Ill	50,000	42,000	45,000	8,600	36,400
National Bank of Commerce, Georgetown, D. C	100,000	80,000	90,000	18,800	71,200
Miners' National Bank, Salt Lake, Utah	150,000	102,000	135,000	43,200	91,800
National Exchange Bank, Philadelphia, Pa	300,000	180,000	175,750	23,400	152,350
Central National Bank, Cincinnati, Ohio	500,000	389,000	425,000	83,025	341,975
Merchants' National Bank, Milwaukee, Wis	100,000	101,500	90,000	.....	90,000
Central National Bank, Omaha, Neb	100,000	.....	(*)	.....	.....
First National Bank, Clarksville, Va	50,000	30,000	27,000	.....	27,000
First National Bank, Burlington, Vt	300,000	281,000	270,000	17,100	252,900
Muskingum National Bank, Zanesville, Ohio	100,000	98,000	90,000	2,300	87,700
United National Bank, Winona, Minn	50,000	50,000	45,000	875	44,125
Clarke National Bank, Rochester, N. Y	200,000	200,000	180,000	.....	180,000
First National Bank, Wellsburg, W. Va	100,000	100,000	90,000	.....	90,000
First National Bank of Newton, Newtonville, Mass	150,000	115,000	130,000	27,000	103,000
Total	5,610,000	4,028,950	3,992,700	479,430	3,513,270

* No circulation.

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Table of the state of the lawful money reserve of the national banks of the United States, as shown by the reports of their condition at the close of business on the 28th day of December, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	$12,989,819	$1,948,472	$2,918,395	22.5	$37,976	$1,035,756	.....	$5,000	$1,839,663
New Hampshire	41	6,490,567	973,585	1,377,778	21.2	40,681	466,764	.....	.....	870,333
Vermont	41	8,491,760	1,273,764	1,746,534	20.6	62,316	645,111	.....	80,000	959,107
Massachusetts	160	52,748,766	7,912,315	10,686,935	20.3	212,299	4,217,885	.....	185,000	6,071,751
Rhode Island	62	19,050,351	2,857,553	3,571,786	18.7	36,720	1,350,086	.....	75,000	2,109,980
Connecticut	81	30,062,599	4,509,389	6,852,514	22.8	66,426	2,405,642	.....	90,000	4,290,446
New York	232	74,337,811	11,150,672	14,552,685	19.6	496,701	5,610,732	.....	650,000	7,795,252
New Jersey	54	24,976,635	3,746,495	5,577,806	22.3	147,044	1,933,966	.....	200,000	3,296,796
Pennsylvania	151	44,258,725	6,638,809	9,089,923	20.5	128,232	4,311,592	.....	655,000	3,995,099
Delaware	11	2,379,527	356,929	464,903	19.5	2,848	184,258	.....	80,000	197,797
Maryland	18	4,225,207	633,781	1,164,836	27.5	34,896	418,074	.....	30,000	681,866
Virginia	19	6,336,926	950,539	1,154,561	18.2	75,482	520,517	.....	.....	558,562
West Virginia	14	4,205,179	630,777	719,757	17.1	26,361	394,081	.....	20,000	279,315
North Carolina	6	2,470,781	370,618	460,150	18.6	29,245	269,422	.....	.....	161,483
South Carolina	3	1,638,328	245,749	354,188	21.6	16,612	151,700	.....	.....	185,876
Georgia	8	3,555,829	533,374	997,393	28.0	88,920	652,337	.....	50,000	206,136
Alabama	3	750,889	112,633	462,233	61.5	26,766	108,123	.....	.....	327,344
Texas	4	1,365,605	204,841	471,798	34.5	169,089	245,939	.....	.....	56,770
Arkansas	2	397,208	59,581	54,886	13.8	881	28,569	.....	.....	25,436
Kentucky	16	4,335,859	650,379	971,795	22.4	5,680	489,976	.....	.....	476,139
Tennessee	17	5,115,421	767,314	1,301,490	25.4	67,830	776,381	.....	.....	457,279
Ohio	118	27,694,659	4,154,199	5,798,707	20.9	80,386	2,887,433	.....	245,000	2,585,888
Indiana	69	19,677,699	2,951,655	3,705,050	18.8	139,064	2,136,242	.....	35,000	1,394,744
Illinois	74	14,673,988	2,201,098	3,415,003	23.3	104,210	1,551,831	.....	60,000	1,698,962
Michigan	42	7,073,099	1,060,965	1,562,665	22.1	27,853	836,091	.....	36,000	668,721
Wisconsin	32	4,325,962	648,894	1,004,342	23.2	21,046	451,104	.....	35,000	497,192
Iowa	45	8,737,904	1,310,686	1,999,842	22.9	60,955	1,136,010	.....	10,000	792,877
Minnesota	18	4,644,202	696,630	892,490	19.2	18,636	470,348	.....	.....	403,506
Missouri	14	3,505,590	525,838	825,528	23.5	25,739	458,351	.....	10,000	331,438
Kansas	4	825,554	123,833	161,418	19.6	3,928	116,670	.....	.....	40,820
Nebraska	3	1,951,649	292,747	470,925	24.1	9,856	129,761	.....	.....	331,308
Oregon	1	818,559	122,783	199,064	24.3	38,137	131,936	.....	.....	28,991
Colorado	3	1,542,522	231,378	562,188	36.4	20,386	207,650	.....	.....	334,152
Utah	1	296,473	44,472	74,730	25.2	4,109	45,121	.....	.....	25,500
Idaho	1	140,927	21,139	41,450	29.4	12,775	28,198	.....	.....	477
Montana	1	219,096	32,864	57,641	26.3	19,041	38,600	.....	.....	.....
Total	1,430	406,311,675	60,946,750	85,723,389	21.0	2,359,126	36,842,257	.....	2,545,000	43,977,006

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Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 28th of December*, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston	46	$80,064,843	$20,016,211	$23,179,404	28.9	$2,184,839	$8,925,845	$51,000	$4,060,000	$7,957,720
Albany	7	10,216,904	2,554,226	4,249,545	41.6	9,933	1,122,455	.....	295,000	2,822,157
Philadelphia	30	47,689,371	11,922,343	14,196,268	29.9	983,835	4,900,673	1,930,000	5,410,000	971,760
Pittsburgh	16	15,025,519	3,756,381	4,084,065	27.2	110,027	1,855,260	.....	375,000	1,743,778
Baltimore	13	18,651,076	4,662,769	5,451,274	29.2	193,457	2,456,089	128,000	890,000	1,783,728
Washington	3	2,550,182	637,545	667,577	26.2	44,830	285,096	.....	195,000	142,651
New Orleans	3	3,023,331	755,833	1,084,190	35.9	32,453	956,913	.....	.....	94,824
Louisville	4	1,340,787	335,197	378,352	28.2	3,411	207,645	.....	5,050	162,296
Cincinnati	5	7,682,170	1,920,542	2,365,292	30.8	51,092	1,189,200	.....	100,000	1,025,000
Cleveland	6	5,397,853	1,348,463	1,428,756	26.5	11,464	709,000	.....	190,000	518,292
Chicago	15	19,135,708	4,783,800	5,768,084	30.1	166,128	3,267,812	.....	385,000	1,949,144
Detroit	3	3,823,552	955,888	1,162,415	30.4	4,697	510,286	.....	60,000	587,432
Milwaukee	4	2,602,102	650,525	696,228	26.8	5,734	387,427	.....	15,000	288,067
St. Louis	7	7,622,685	1,905,671	2,109,993	27.7	64,926	971,132	.....	395,000	678,935
Leavenworth	2	877,597	219,399	223,747	25.5	1,050	110,423	.....	10,000	102,274
Total	164	225,699,170	56,424,793	67,045,190	29.7	3,867,876	27,855,256	2,109,000	12,385,000	20,828,058
New York	54	195,097,247	48,774,312	58,802,126	30.1	18,061,406	13,825,720	18,440,000	8,475,000	.....

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Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the 18th of March*, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	$12,839,195	$1,925,879	$2,840,796	22.1	$25,573	$995,804	.....	$5,000	$1,814,419
New Hampshire	41	6,737,831	1,010,675	1,683,342	25.0	28,901	459,460	.....	.....	1,194,981
Vermont	41	9,020,437	1,353,065	1,858,309	20.6	42,914	622,159	.....	90,000	1,103,236
Massachusetts	160	52,847,515	7,927,127	11,945,806	22.6	165,839	4,057,779	.....	135,000	7,587,188
Rhode Island	62	18,807,385	2,821,108	3,503,311	18.6	44,185	1,337,220	.....	75,000	2,046,906
Connecticut	81	30,754,196	4,613,129	7,498,857	24.4	116,383	2,150,547	.....	90,000	5,141,927
New York	232	76,866,228	11,529,934	18,606,295	24.2	445,282	5,304,755	.....	590,000	12,266,258
New Jersey	56	25,938,930	3,890,839	6,193,927	23.9	95,294	1,885,846	.....	190,000	4,022,787
Pennsylvania	151	45,667,104	6,850,066	10,017,397	21.9	104,702	4,093,058	.....	570,000	5,249,637
Delaware	11	2,546,806	382,021	530,573	20.8	2,814	172,974	.....	80,000	274,785
Maryland	18	4,228,030	634,204	1,098,826	26.0	30,014	399,214	.....	30,000	639,598
Virginia	22	7,017,999	1,052,700	1,258,344	17.9	82,384	615,171	.....	.....	560,789
West Virginia	14	4,237,276	635,591	687,754	16.2	23,373	346,202	.....	20,000	298,179
North Carolina	8	2,715,498	407,325	603,297	22.2	43,337	286,227	.....	.....	273,733
South Carolina	4	1,900,540	285,081	507,087	26.6	18,938	156,800	.....	.....	331,349
Georgia	8	3,968,297	595,245	1,021,017	25.7	91,023	749,281	.....	50,000	130,713
Alabama	3	945,884	141,883	401,329	42.4	19,295	179,467	.....	.....	202,567
Texas	5	1,495,136	224,270	618,444	41.4	354,428	183,527	.....	.....	80,789
Arkansas	2	348,115	52,217	50,229	14.4	1,204	42,462	.....	.....	6,563
Kentucky	20	4,870,477	730,572	975,201	20.0	4,414	537,342	.....	.....	433,445
Tennessee	18	5,768,709	865,306	1,275,725	22.1	55,607	600,566	.....	.....	619,552
Ohio	118	28,497,825	4,274,674	6,017,601	21.1	36,935	2,786,392	.....	185,000	3,009,274
Indiana	70	20,982,071	3,147,311	4,200,378	20.0	154,588	2,100,602	.....	35,000	1,910,188
Illinois	79	17,073,327	2,560,999	3,796,130	22.2	125,241	1,682,654	.....	25,000	1,963,235
Michigan	49	8,011,940	1,201,791	1,969,622	24.6	32,819	893,856	.....	30,000	1,012,947
Wisconsin	32	4,530,623	679,593	1,032,122	22.8	14,608	413,297	.....	25,000	579,217
Iowa	48	9,898,020	1,484,703	2,166,882	21.9	58,687	1,198,998	.....	10,000	899,197
Minnesota	19	5,038,611	755,791	861,442	17.1	16,356	429,628	.....	.....	415,458
Missouri	16	3,873,322	580,998	780,673	20.1	24,354	416,311	.....	10,000	330,008
Kansas	6	1,286,277	192,942	280,581	21.8	3,000	132,221	.....	.....	145,360
Nebraska	3	1,922,600	288,390	482,627	25.1	9,885	113,576	.....	.....	359,166
Oregon	1	845,692	126,854	288,295	34.1	83,212	64,658	.....	.....	140,425
Colorado	3	1,516,816	227,522	420,160	27.7	21,693	129,342	.....	.....	269,125
Utah	1	377,600	56,640	39,173	10.4	8,412	30,261	.....	.....	500
Idaho	1	146,818	22,023	23,214	15.8	9,853	5,060	.....	.....	8,301
Montana	1	270,700	40,605	81,194	30.0	25,740	17,100	.....	.....	38,354
Total	1,465	423,793,830	63,569,073	95,615,960	22.6	2,420,987	35,589,817	.....	2,245,000	55,360,156

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Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 18th of March*, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston	46	$80, 627, 640	$20, 156, 910	$26, 398, 176	32. 7	$2, 082, 005	$9, 138, 798	.....	$3, 335, 000	$11, 842, 373
Albany	7	10, 567, 433	2, 641, 858	4, 225, 435	40. 0	10, 529	1, 150, 377	.....	265, 000	2, 799, 529
Philadelphia	30	48, 329, 151	12, 082, 288	14, 543, 046	30. 1	414, 931	4, 629, 829	$1, 975, 000	4, 910, 000	2, 613, 286
Pittsburgh	16	15, 776, 242	3, 944, 060	4, 302, 391	27. 3	89, 205	1, 908, 998	.....	360, 000	1, 944, 188
Baltimore	13	19, 716, 503	4, 929, 126	5, 554, 167	28. 1	115, 553	2, 545, 549	254, 000	750, 000	1, 889, 065
Washington	3	2, 751, 284	687, 821	833, 221	30. 3	52, 186	446, 254	.....	160, 000	174, 781
New Orleans	6	4, 683, 031	1, 170, 758	1, 671, 020	35. 6	83, 038	982, 216	.....	.....	605, 766
Louisville	4	1, 333, 085	333, 271	359, 753	27. 0	2, 748	199, 709	.....	5, 000	152, 296
Cincinnati	5	8, 139, 351	2, 034, 838	2, 354, 065	28. 9	69, 976	1, 034, 425	.....	120, 000	1, 129, 664
Cleveland	6	5, 646, 617	1, 411, 654	1, 766, 245	31. 3	3, 229	705, 000	.....	130, 000	928, 016
Chicago	16	22, 993, 004	5, 748, 251	6, 761, 500	29. 4	130, 170	4, 028, 855	.....	210, 000	2, 392, 475
Detroit	3	4, 260, 701	1, 065, 175	1, 564, 074	36. 7	16, 575	538, 749	.....	60, 000	948, 750
Milwaukee	4	2, 861, 323	715, 331	667, 708	23. 3	3, 469	362, 981	.....	15, 000	286, 258
St. Louis	7	8, 424, 123	2, 106, 031	2, 110, 086	25. 0	73, 815	1, 010, 966	.....	355, 000	670, 305
Leavenworth	2	881, 982	220, 495	196, 052	22. 2	1, 164	112, 605	.....	10, 000	72, 283
Total	168	236, 991, 470	59, 247, 867	73, 306, 939	30. 9	3, 148, 593	28, 795, 311	2, 229, 000	10, 685, 000	28, 449, 035
New York	54	229, 897, 516	57, 474, 379	65, 277, 854	28. 4	16, 181, 876	24, 455, 978	18, 370, 000	6, 270, 000	.....
San Francisco	1	84, 883	21, 221	185, 872	219. 0	185, 872	.....	.....	.....	.....

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Federal Reserve Bank of St. Louis

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the 29th of April*, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	$13,182,052	$1,977,308	$2,950,340	22.4	$99,826	$1,067,580	.....	$5,000	$1,777,934
New Hampshire	41	6,579,815	986,972	1,494,826	22.7	25,754	473,179	.....	.....	995,893
Vermont	41	9,076,694	1,361,504	1,874,433	20.7	41,625	668,936	.....	85,000	1,078,872
Massachusetts	160	56,014,715	8,402,207	12,882,144	23.0	193,402	4,236,875	.....	120,000	8,331,867
Rhode Island	62	19,501,967	2,925,295	3,797,709	19.5	37,446	1,421,136	.....	75,000	2,264,127
Connecticut	81	32,812,683	4,921,902	8,519,704	26.0	122,854	2,431,019	.....	90,000	5,875,831
New York	231	76,323,533	11,448,530	17,203,981	22.5	365,439	5,606,665	.....	515,000	10,716,877
New Jersey	56	26,548,035	3,982,205	6,125,357	23.1	102,201	1,949,162	.....	185,000	3,888,994
Pennsylvania	151	46,818,022	7,022,703	10,380,433	22.2	110,379	4,521,691	.....	505,000	5,243,363
Delaware	11	2,589,183	387,026	539,305	20.9	2,822	208,153	.....	80,000	248,330
Maryland	18	4,068,357	610,254	979,375	24.1	30,713	409,545	.....	30,000	509,117
Virginia	22	7,349,810	1,102,472	1,239,233	16.9	88,600	734,641	.....	.....	415,992
West Virginia	15	4,434,376	665,156	749,926	16.9	24,460	392,316	.....	10,000	323,150
North Carolina	9	2,882,269	432,340	596,318	20.7	51,821	300,292	.....	.....	244,205
South Carolina	5	2,084,378	312,657	664,590	31.9	27,965	284,700	.....	.....	351,985
Georgia	8	3,933,472	590,020	1,205,767	30.7	136,275	577,258	.....	50,000	442,234
Alabama	3	1,010,951	151,643	321,032	31.8	22,909	169,309	.....	.....	128,814
Texas	5	1,998,209	299,731	1,001,654	50.1	337,211	310,384	.....	.....	354,059
Arkansas	2	402,370	60,356	39,165	9.7	518	27,991	.....	.....	10,656
Kentucky	21	5,065,420	759,813	983,884	19.4	8,001	574,634	.....	.....	401,249
Tennessee	18	6,208,142	931,221	1,304,945	21.0	41,910	679,148	.....	.....	583,887
Ohio	119	28,343,155	4,251,473	6,062,889	21.4	35,165	3,092,210	.....	170,000	2,765,514
Indiana	70	22,562,097	3,384,315	5,037,454	22.3	180,021	2,410,352	.....	30,000	2,417,081
Illinois	85	17,530,119	2,629,517	3,760,030	21.4	96,235	1,733,224	.....	25,000	1,905,571
Michigan	50	8,417,364	1,262,605	2,073,717	24.6	43,777	949,695	.....	30,000	1,050,245
Wisconsin	35	4,699,942	704,991	1,067,731	22.7	11,983	456,083	.....	15,000	584,665
Iowa	51	9,979,898	1,496,985	2,250,694	22.6	56,473	1,262,351	.....	10,000	921,870
Minnesota	19	5,108,630	766,294	999,252	19.6	14,149	448,472	.....	.....	536,631
Missouri	15	3,746,202	561,930	778,181	20.8	28,979	397,985	.....	10,000	341,217
Kansas	6	1,444,362	216,654	323,671	22.4	3,935	168,437	.....	.....	151,299
Nebraska	4	2,179,715	326,957	627,816	28.8	9,640	270,167	.....	.....	348,009
Oregon	1	989,407	148,411	346,396	35.0	66,890	71,835	.....	.....	207,671
New Mexico	1	137,832	20,675	25,612	18.6	40	13,967	.....	.....	11,605
Colorado	3	1,472,419	220,868	345,130	23.4	18,403	139,133	.....	.....	187,594
Utah	1	442,249	66,337	70,166	15.9	49,998	19,668	.....	.....	500
Wyoming	1	36,343	5,451	9,933	27.3	81	4,781	.....	.....	5,071
Idaho	1	175,207	26,281	30,149	17.2	7,065	13,450	.....	.....	9,634
Montana	1	271,678	40,752	35,932	13.2	9,750	10,100	.....	.....	16,082
Total	1,484	436,412,072	65,461,811	98,698,874	22.6	2,504,655	38,506,524	.....	2,040,000	55,647,695

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Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 29th of April*, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston	47	$84, 512, 926	$21, 128, 232	$26, 225, 350	31. 0	$2, 215, 624	$9, 338, 385	$150, 000	$2, 610, 000	$11, 911, 341
Albany	7	12, 739, 052	3, 184, 763	5, 404, 887	42 5	10, 410	1, 112, 064	.....	235, 000	4, 047, 413
Philadelphia	30	52, 217, 119	13, 054, 280	16, 444, 713	31. 5	378, 426	7, 415, 965	2, 365, 000	4, 145, 000	2, 140, 322
Pittsburgh	16	15, 985, 126	3, 996, 282	4, 343, 237	27. 2	76, 348	2, 476, 303	.....	350, 000	1, 440, 586
Baltimore	14	20, 349, 778	5, 087, 444	5, 893, 622	29. 0	310, 068	2, 936, 932	182, 000	690, 000	1, 774, 622
Washington	3	2, 346, 137	5e6, 534	918, 561	39. 2	52, 210	431, 815	.....	135, 000	299, 536
New Orleans	6	5, 359, 033	1, 339, 756	1, 887, 580	35. 2	154, 105	1, 176, 320	.....	.....	557, 155
Louisville	4	1, 434, 004	358, 501	425, 829	30. 0	3, 584	274, 325	.....	5, 000	142, 920
Cincinnati	5	8, 619, 602	2, 154, 901	2, 818, 026	32. 7	62, 420	1, 360, 053	.....	105, 000	1, 290, 553
Cleveland	6	5, 450, 676	1, 362, 669	1, 653, 467	30. 3	2, 750	705, 642	9, 572	90, 000	845, 503
Chicago	16	24, 173, 924	6, 043, 481	7, 730, 724	32. 0	122, 609	4, 599, 121	....	205, 000	2, 803, 904
Detroit	3	3, 810, 323	952, 581	1, 346, 279	35. 3	1, 942	673, 690	.....	60, 000	610, 647
Milwaukee	4	3, 028, 417	757, 104	1, 046, 879	34. 6	6, 228	410, 791	.....	15, 000	614, 860
St. Louis	7	7, 835, 741	1, 958, 935	2, 260, 307	28. 8	58, 465	1, 069, 903	.....	260, 000	871, 939
Leavenworth	2	962, 747	240, 687	258, 270	26. 8	196	186, 147	.....	10, 000	61, 927
Total	170	248, 824, 605	62, 206, 150	78, 657, 731	31. 6	3, 455, 385	34, 167, 456	2, 706, 572	8, 915, 000	29, 413, 318
New York	54	226, 873, 165	56, 718, 291	65, 709, 218	29. 0	11, 895, 172	30, 834, 046	18, 875, 000	4, 105, 000	.....
San Francisco	1	406, 297	101, 574	445, 130	109. 5	440, 601	4, 529	.....	.....	.....

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Federal Reserve Bank of St. Louis

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the* 10*th of June*, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	$13,000,891	$1,950,134	$2,954,193	22.7	$24,135	$1,050,534	.....	$5,000	$1,874,524
New Hampshire	41	6,829,591	1,024,438	1,740,722	25.5	14,397	478,368	.....	.....	1,247,957
Vermont	41	9,357,733	1,403,660	1,996,787	21.3	33,296	711,469	.....	85,000	1,167,022
Massachusetts	160	55,130,648	8,269,597	12,237,085	22.2	133,708	4,200,978	.....	110,000	7,792,399
Rhode Island	62	20,038,609	3,005,791	4,221,218	21.0	34,075	1,369,673	.....	75,000	2,742,470
Connecticut	81	33,452,295	5,017,844	8,431,948	25.2	105,678	2,511,665	.....	90,000	5,724,605
New York	231	76,081,543	11,412,231	16,935,420	22.3	280,254	5,619,781	.....	465,000	10,570,385
New Jersey	57	27,057,812	4,058,672	6,634,234	24.5	93,040	1,996,731	.....	160,000	4,378,463
Pennsylvania	151	47,005,744	7,050,862	10,334,991	21.9	99,719	4,407,068	.....	440,000	5,388,204
Delaware	11	2,550,261	382,539	525,909	20.6	2,792	189,878	.....	80,000	253,239
Maryland	18	4,238,669	635,800	1,117,685	26.4	43,211	476,016	.....	30,000	568,458
Virginia	22	7,575,692	1,136,354	1,355,267	17.9	82,391	682,586	.....	.....	590,290
West Virginia	15	4,545,641	681,846	793,321	17.4	24,330	416,937	.....	10,000	342,054
North Carolina	9	3,054,858	458,229	669,403	21.9	43,756	295,023	.....	.....	330,624
South Carolina	5	2,214,567	332,185	512,114	23.1	17,964	297,685	.....	.....	196,465
Georgia	8	3,874,512	581,177	1,104,194	28.5	77,632	509,793	.....	50,000	466,769
Alabama	3	953,540	143,031	331,416	34.7	36,829	117,433	.....	.....	177,154
Texas	5	1,776,460	266,469	711,420	40.0	237,849	255,716	.....	.....	217,855
Arkansas	2	370,857	55,628	39,059	10.5	1,867	28,164	.....	.....	9,028
Kentucky	21	5,053,157	757,974	1,025,343	20.3	6,910	565,347	.....	.....	453,086
Tennessee	18	6,235,830	935,374	1,444,727	23.2	50,986	723,014	.....	.....	670,727
Ohio	119	29,882,599	4,482,390	6,697,613	22.4	49,901	3,003,275	.....	165,000	3,479,437
Indiana	70	22,756,778	3,413,517	5,443,618	23.9	69,040	2,449,309	.....	30,000	2,895,269
Illinois	87	18,423,808	2,763,571	4,565,566	24.8	97,543	1,728,056	.....	25,000	2,714,967
Michigan	52	8,753,559	1,313,034	2,108,544	24.1	45,803	951,930	.....	30,000	1,080,811
Wisconsin	36	5,066,142	759,923	1,241,262	24.5	10,970	504,810	.....	15,000	710,482
Iowa	55	10,689,500	1,603,425	2,636,980	24.7	66,614	1,303,925	.....	10,000	1,256,441
Minnesota	20	5,939,918	890,988	1,285,936	21.6	15,216	541,079	.....	.....	729,641
Missouri	17	3,998,014	599,702	835,617	20.9	19,943	432,275	.....	10,000	367,399
Kansas	6	1,363,698	204,555	216,066	15.8	3,933	133,114	.....	.....	79,019
Nebraska	4	2,169,941	325,491	610,893	28.1	12,061	208,123	.....	.....	390,709
Oregon	1	969,824	145,473	321,823	33.1	82,108	63,132	.....	.....	176,583
New Mexico	1	157,713	23,657	15,594	9.9	52	10,434	.....	.....	5,108
Colorado	3	1,517,770	227,665	411,267	27.1	25,985	152,946	.....	.....	232,336
Utah	1	537,639	80,645	80,811	15.0	38,346	41,965	.....	.....	500
Wyoming	1	52,219	7,833	20,625	39.5	1,560	15,215	.....	.....	3,850
Idaho	1	182,876	27,431	32,710	17.9	10,435	12,103	.....	.....	10,172
Montana	1	294,275	44,141	65,224	22.2	32,042	20,000	.....	.....	13,182
Total	1,497	443,155,183	66,473,276	101,706,605	22.9	2,032,371	38,481,550	.....	1,885,000	59,307,684

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Federal Reserve Bank of St. Louis

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 10th of June*, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston	48	$86,046,552	$21,511,638	$25,037,049	29.9	$1,510,266	$10,589,227	.....	$2,490,000	$10,447,556
Albany	7	12,070,991	3,017,748	5,910,319	49.0	10,791	1,451,154	.....	235,000	4,213,374
Philadelphia	30	56,060,396	14,015,099	17,166,352	30.6	124,149	10,386,880	$1,370,000	2,920,000	2,365,323
Pittsburgh	16	16,217,636	4,054,409	4,471,925	27.6	46,824	2,034,617	.....	210,000	2,180,484
Baltimore	14	20,585,889	5,146,472	6,199,083	30.1	264,386	2,936,324	341,000	505,000	2,152,373
Washington	3	2,677,997	669,499	924,373	34.5	26,513	413,637	.....	135,000	349,223
New Orleans	6	5,416,639	1,354,160	1,796,960	33.2	68,738	889,664	.....	.....	838,498
Louisville	4	1,604,263	401,066	445,973	27.8	2,741	309,276	.....	5,000	128,956
Cincinnati	5	9,941,679	2,485,419	3,393,067	34.1	71,970	1,318,940	.....	105,000	1,897,157
Cleveland	6	6,599,102	1,649,775	1,934,000	29.3	2,358	723,000	.....	70,000	1,138,642
Chicago	16	27,585,265	6,896,316	9,670,730	35.0	99,652	5,304,849	.....	205,000	4,061,229
Detroit	3	4,178,044	1,044,511	1,513,710	36.2	20,670	648,270	.....	60,000	784,770
Milwaukee	4	3,234,236	808,559	1,326,683	41.0	9,836	372,559	.....	.....	944,288
St. Louis	7	8,238,220	2,059,555	2,657,932	32.3	31,554	940,880	22,000	185,000	1,478,498
Leavenworth	2	807,209	201,803	154,844	19.2	305	63,349	.....	10,000	81,190
Total	171	261,264,118	65,316,029	82,602,940	31.6	2,290,753	38,382,626	1,733,000	7,135,000	33,061,561
New York	54	248,112,785	62,028,196	76,615,404	30.9	11,410,568	43,534,836	17,515,000	4,155,000	.....
San Francisco	1	641,831	160,458	475,552	74.1	469,904	5,648	.....	.....	.....

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Federal Reserve Bank of St. Louis

Table of the state of the lawful money reserve—Continued. STATES, *as shown by reports of the 2d of October*, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine	61	$13,431,337	$2,014,701	$2,913,698	21.7	$89,129	$1,062,632	.....	$5,000	$1,756,937
New Hampshire	41	7,145,760	1,071,864	1,689,992	23.7	12,842	541,829	.....	.....	1,135,321
Vermont	41	9,820,883	1,473,132	2,039,487	20.8	36,471	725,554	.....	45,000	1,232,462
Massachusetts	160	58,173,090	8,725,964	12,031,275	20.7	104,287	4,581,036	.....	70,000	7,275,952
Rhode Island	62	20,884,452	3,132,668	3,938,673	18.9	39,184	1,406,796	.....	30,000	2,462,693
Connecticut	81	31,875,666	4,781,349	6,410,584	20.1	79,900	2,501,048	.....	85,000	3,744,636
New York	230	78,736,208	11,810,431	15,788,693	20.0	197,042	5,712,284	.....	350,000	9,529,367
New Jersey	57	29,418,590	4,412,788	6,616,827	22.5	90,031	2,195,963	.....	115,000	4,215,833
Pennsylvania	151	48,911,393	7,336,709	9,482,835	19.4	85,539	4,543,641	.....	290,000	4,563,655
Delaware	11	2,952,474	442,871	669,147	22.7	2,832	227,803	.....	80,000	358,512
Maryland	18	4,727,130	709,070	1,400,274	29.6	26,271	489,239	.....	.....	884,764
Virginia	23	9,102,536	1,365,380	1,565,138	17.2	74,082	807,542	.....	.....	683,514
West Virginia	14	4,624,075	693,611	936,372	20.3	9,352	379,917	.....	.....	547,103
North Carolina	9	3,556,836	533,525	641,775	18.0	27,092	321,641	.....	.....	293,042
South Carolina	7	2,767,305	415,096	557,432	20.1	16,687	356,610	.....	.....	184,135
Georgia	10	3,793,872	569,081	756,097	19.9	67,185	510,008	.....	50,000	128,904
Alabama	7	1,228,809	184,321	194,761	15.8	15,496	137,882	.....	.....	41,383
Texas	5	1,872,062	280,809	710,838	38.0	270,497	241,078	.....	.....	199,263
Arkansas	2	362,910	54,437	74,783	20.6	1,317	31,131	.....	.....	42,335
Kentucky	25	6,235,890	935,384	1,423,771	22.8	8,835	554,610	.....	.....	860,326
Tennessee	19	6,360,281	954,042	1,240,432	19.5	59,209	668,121	.....	.....	513,102
Ohio	119	31,038,695	4,655,804	6,716,622	21.6	55,655	3,230,105	.....	140,000	3,290,862
Indiana	72	23,503,793	3,525,569	5,408,386	23.0	67,001	2,444,366	.....	25,000	2,872,019
Illinois	92	19,952,721	2,992,908	4,498,264	22.5	75,394	1,835,997	.....	20,000	2,566,873
Michigan	57	10,328,558	1,549,284	2,522,018	24.4	43,870	1,047,915	.....	30,000	1,400,233
Wisconsin	37	5,880,207	882,031	1,311,334	22.3	10,254	567,922	.....	10,000	723,158
Iowa	57	11,551,699	1,732,755	2,786,435	24.1	49,295	1,276,822	.....	10,000	1,450,318
Minnesota	22	6,479,115	971,867	1,646,638	25.4	15,766	559,943	.....	.....	1,071,129
Missouri	21	4,373,404	656,011	853,350	19.5	20,841	470,203	.....	.....	362,306
Kansas	9	1,694,663	254,200	373,288	22.0	6,865	169,689	.....	.....	196,734
Nebraska	6	2,504,399	375,660	623,722	24.9	9,411	176,671	.....	.....	437,640
Oregon	1	1,148,408	172,261	347,821	30.3	26,028	113,647	.....	.....	208,146
New Mexico	1	181,489	27,223	51,633	28.4	.....	30,806	.....	.....	20,827
Colorado	4	1,897,184	284,578	535,292	28.2	74,181	135,180	.....	.....	325,931
Utah	1	435,448	65,317	54,902	12.6	28,134	26,268	.....	.....	500
Wyoming	1	81,966	12,295	32,819	40.0	358	11,053	.....	.....	21,408
Idaho	1	212,782	31,917	43,131	20.3	11,602	19,281	.....	.....	12,248
Montana	1	372,941	55,941	57,645	15.5	6,992	27,400	.....	.....	23,253
Total	1,536	467,619,031	70,142,854	98,946,184	21.2	1,814,927	40,139,433	.....	1,355,000	55,636,824

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Federal Reserve Bank of St. Louis

Table of the state of the lawful money reserve—Continued. CITIES, *as shown by reports of the 2d day of October*, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston	48	$84,152,222	$21,038,055	$22,835,508	27.1	$877,093	$9,849,550	.....	$2,095,000	$10,013,865
Albany	7	11,794,540	2,948,635	4,258,838	36.1	8,854	1,327,697	.....	165,000	2,757,287
Philadelphia	30	51,719,617	12,929,904	14,180,493	27.4	119,528	6,503,839	$2,415,000	2,005,000	3,137,126
Pittsburgh	16	17,240,422	4,310,105	4,874,941	28.3	40,721	2,423,254	.....	85,000	2,325,966
Baltimore	14	20,105,539	5,026,385	5,219,198	26.0	92,712	2,821,259	.....	265,000	2,040,227
Washington	3	2,607,335	651,834	716,433	27.5	34,113	322,974	.....	135,000	224,346
New Orleans	7	7,751,883	1,937,971	1,755,081	22.6	116,741	999,907	.....	.....	638,433
Louisville	4	1,763,490	440,873	520,684	30.0	500	254,271	.....	5,000	260,913
Cincinnati	5	13,096,639	3,274.159	4,687,921	35.8	18,359	1,944,830	.....	100,000	2,624,732
Cleveland	6	6,560,859	1,640,215	1,905,064	29.0	7,516	987,320	12,070	55,000	843,158
Chicago	18	27,559,722	6,889,931	8,723,340	31.7	84,399	4,995,870	.....	205,000	3,438,071
Detroit	3	5,014,994	1,253,748	1,677,096	33.6	465	637,116	.....	60,000	979,515
Milwaukee	4	3,037,298	759,325	941,749	31.0	9,400	410,042	.....	.....	522,307
St. Louis	8	9,067,026	2,266,757	2,788,411	30.8	22,533	1,241,379	.....	140,000	1,384,499
Leavenworth	2	782,901	195,725	146,240	18.7	158	84,742	.....	10,000	51,340
Total	175	262,254,487	65,563,622	75,230,997	28.7	1,433,092	34,804,050	2,427,070	5,325,000	31,241,785
New York	54	221,937,487	55,484,371	59,151,314	26.7	8,712,131	32,044,183	17,895,000	500.000	.....
San Francisco	1	442,158	11,054	81,518	18.4	81,518	.....	.....	.....	.....

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Federal Reserve Bank of St. Louis

Names and compensation of officers and clerks in the office of the Comptroller of the Currency during the fiscal year ending June 30, 1871.

Name.	Class.	Salary.	Period of service.
COMPTROLLER.			
Hiland R. Hulburd		$5,000	12 months.
DEPUTY COMPTROLLER.			
John Jay Knox		2,500	12 months.
CLERKS.			
Linus M. Price	Fourth class..	1,800	12 months.
J. Franklin Bates	do	1,800	Do.
Edward Wolcott	do	1,800	Do.
John D. Patten, jr	do	1,800	Do.
George W. Martin	do	1,800	Do.
John W. Magruder	do	1,800	Do.
John W. Griffin	do	1,800	Do.
John Burroughs	do	1,800	Do.
John S. Langworthy	do	1,800	Do.
Charles A. Jewett	do	1,800	Do.
Aaron Johns	do	1,800	3 months.
Edward S. Peck	do	1,800	7 months.
Charles H. Norton	Third class....	1,600	12 months.
Gurden Perkins	do	1,600	7 months 9 days.
Edward Myers	do	1,600	12 months.
C. D. F. Kasson	do	1,600	11 months.
Edward S. Peck	do	1,600	5 months.
George H. Wood	do	1,600	12 months.
Aaron Johns	do	1,600	1 month.
Fernando C. Cate	do	1,600	12 months.
Edwin C. Denig	do	1,600	4 months.
William H. Milstead	do	1,600	12 months.
Frank A. Miller	do	1,600	Do.
Henry H. Smith	do	1,600	1 month.
William A. Page	do	1,600	7 months.
John A. Kayser	do	1,600	8 months.
Albert A. Miller	do	1,600	3 months.
George McCullough	do	1,600	Do.
Dayton S. Ward	do	1,600	Do.
C. Burr Vickery	do	1,600	Do.
William A. Page	Second class ..	1,400	5 months.
John Joy Edson	do	1,400	12 months.
Charles H. Cherry	do	1,400	Do.
Charles Scott	do	1,400	Do.
William Cruikshank	do	1,400	Do.
George McCullough	do	1,400	9 months.
Albert A. Miller	do	1,400	Do.
John A. Kayser	do	1,400	4 months.
R. T. J. Falconer	do	1,400	11 months.
William D. Swan	do	1,400	8 months
Fisher A. Simkins	do	1,400	Do.
Dayton S. Ward	do	1,400	4 months.
T. Elwood Major	do	1,400	Do.
George Wallace, jr	do	1,400	Do.
W. W. Eldridge	do	1,400	Do.
Leonard Whitney	do	1,400	Do.
C. D. F. Kasson	First class.....	1,200	1 month.
Horatio Nater	do	1,200	12 months.
John A. Corwin	do	1,200	20 days.
Augustus F. McKay	do	1,200	12 months.
John J. Patton	do	1,200	Do.
T. Elwood Major	do	1,200	8 months.
William D. Swan	do	1,200	4 months.
Philip T. Snowden	do	1,200	12 months.
Reuben Smith	do	1,200	5 months.
Fisher A. Simkins	do	1,200	3 months 11 days.
Charles Bradshaw	do	1,200	1 month 29 days.
Dayton S. Ward	do	1,200	2 months 15 days.
George Wallace, jr	do	1,200	4 months 24 days.
Watson W. Eldridge	do	1,200	4 months 18 days.
Leonard Whitney	do	1,200	3 months 15 days.
J. C. Jansen	do	1,200	5 months 25 days.
William Sinclair	do	1,200	5 months 8 days.
Isaac C. Miller	do	1,200	5 months 4 days.
Miss Frances R. Sprague	do	1,200	4 months 20 days.
Walter Taylor	do	1,200	3 months 21 days.
William B. Greene	do	1,200	3 months 9 days.

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

Name.	Class.	Salary.	Period of service.
Alanson T. Kinney	First class	$1,200	3 months.
Edw. W. Moore	do	1,200	2 months 27 days.
Mrs. Sarah F. Fitzgerald	Female clerk	900	12 months.
Mrs. Etha E. Poole	do	900	12 months.
Mrs. Louisa A. Hodges	do	900	Do.
Mrs. Mary A. Blossom	do	900	1 month 15 days.
Mrs. Sophy C. Harrison	do	900	12 months.
Mrs. Mary L. McCormick	do	900	Do.
Mrs. Fayetta C. Snead	do	900	Do.
Mrs. Fannie M. Anderson	do	900	2 months.
Mrs. Marie L. Sturgus	do	900	12 months.
Mrs. Maggie B. Miller	do	900	10 months 10 days.
Mrs. C. F. B. Stevens	do	900	9 months 26 days.
Miss Agnes C. Bielaski	do	900	11 months.
Miss Celia N. French	do	900	12 months.
Miss Louise W. Knowlton	do	900	Do.
Miss Anna W. Story	do	900	Do.
Miss Julia M. Baldwin	do	900	Do.
Miss Christina Hinds	do	900	Do.
Miss Maggie L. Simpson	do	900	Do.
Miss Alice Wick	do	900	3 months.
Miss Josephine Hyde	do	900	Do.
Miss Eliza R. Hyde	do	900	9 months.
Miss Clara J. Fenno	do	900	12 months.
Miss Eliza M. Barker	do	900	Do.
Miss Amelia P. Stockdale	do	900	Do.
Miss Love L. Bursley	do	900	11 months 5 days.
Miss Harriet M. Black	do	900	10 months 5 days.
Miss Mary D. Massey	do	900	9 months 25 days.
Miss Margaret E. Gooding	do	900	6 months 17 days.
Miss Julia Greer	do	900	5 months 29 days.
Miss Lizzie Henry	do	900	5 months 28 days.
Miss Margaret L. Browne	do	900	5 months 26 days.
Miss Augusta Fox	do	900	5 months 20 days.
Miss Alice M. Kennedy	do	900	2 months 5 days.
Miss Nellie M. Fletcher	do	900	1 month.
William E. Hughes	Messenger	840	12 months.
Samuel Neill	do	840	Do.
Ozro N. Hubbard	do	840	Do.
Edmund E. Schreiner	do	840	Do.
Philo Burr	Watchman	720	Do.
Charles H. Bryan	do	720	10 months 15 days.
Edward Bryan	do	720	1 month 16 days.
Townsend Clement	do	720	5 months 20 days.
Andrew L. Williams	do	720	3 months 11 days.
Henry Sanders	Laborer	720	12 months.
Julius E. De Saules	do	720	Do.
Charles McC. Taylor	do	720	6 months.

Expenditures of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1871.

For special dies, plates, paper, printing, &c	$160,551 52
For salaries	101,400 00
Total	261,951 52

The contingent expenses of the office were paid out of the general appropriation for contingent expenses of the Treasury Department, and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

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REPORTS OF NATIONAL BANKS.

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California	597	638	New Hampshire	22	606
Colorado	598	638	New Jersey	265	612
Connecticut	141	610	New Mexico	603	640
Delaware	350	614	New York	168	610
District of Columbia	365	616	North Carolina	379	618
Georgia	385	620	Ohio	414	626
Idaho	601	640	Oregon	596	636
Illinois	482	628	Pennsylvania	284	612
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Iowa	553	632	South Carolina	382	620
Kansas	590	634	Tennessee	407	624
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Maine	1	606	Vermont	36	606
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CITIES OF REDEMPTION.

Albany	168	612	Milwaukee	547	632
Baltimore	354	616	New Orleans	391	622
Boston	53	608	New York	213	610
Chicago	487	628	Philadelphia	319	614
Cincinnati	420	626	Pittsburgh	329	614
Cleveland	423	626	San Francisco	597	638
Detroit	523	630	St. Louis	586	634
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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS ON MONDAY, OCTOBER 2, 1871.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.* No. 154. WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,419 13	Capital stock	$130,000 00
Overdrafts	765 24		
U. S. bonds to secure circulation	137,500 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	9,212 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,000 00
Due from redeeming agents	16,720 81	State bank notes outstanding	
Due from other national banks	62 72		
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	1,611 39	Individual deposits	96,564 85
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,627 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,521 00	Due to State banks and bankers	
Fractional currency	609 32		
Specie	40 00	Notes and bills re-discounted	
Legal tender notes	14,900 00	Bills payable	
Three per cent. certificates			
Total	377,776 93	Total	377,776 93

First National Bank, Augusta.

GEO. W. STANLEY, *President.* No. 367. I. BOOTHBY, *Cashier.*

Loans and discounts	$287,376 19	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	10,353 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,550 00
		State bank notes outstanding	
Due from redeeming agents	40,588 94		
Due from other national banks	6,866 88	Dividends unpaid	
Due from State banks and bankers	169 28		
Real estate, furniture, and fixtures	1,044 73	Individual deposits	80,072 01
Current expenses	3,272 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	310 29		
Exchanges for clearing house		Due to national banks	533 67
Bills of other national banks	1,520 00	Due to State banks and bankers	
Fractional currency	2,420 00		
Specie		Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	614,508 72	Total	614,508 72

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MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* No. 406. J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,508 06	Capital stock	$100,000 00
Overdrafts	387 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	14,016 42
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	795 87	National bank notes outstanding	88,732 00
		State bank notes outstanding	
Due from redeeming agents	8,831 03		
Due from other national banks	471 28	Dividends unpaid	239 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	33,666 23
Current expenses	535 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,624 18		
Exchanges for clearing house		Due to national banks	1,813 14
Bills of other national banks	108 00	Due to State banks and bankers	
Fractional currency	185 25		
Specie		Notes and bills re-discounted	
Legal tender notes	10,020 00	Bills payable	
Three per cent. certificates			
Total	252,466 79	Total	252,466 79

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.* No. 498. WM. T. JOHNSON, *Cashier.*

Loans and discounts	$170,907 20	Capital stock	$100,000 00
Overdrafts	2,000 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,100 06
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,595 40
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,945 00
		State bank notes outstanding	2,121 00
Due from redeeming agents	28,516 39		
Due from other national banks	17 33	Dividends unpaid	90 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,500 00	Individual deposits	102,216 35
Current expenses		U. S. deposits	2,193 27
Premiums paid		Deposits of U. S. disbursing officers	34,970 79
Checks and other cash items	503 39		
Exchanges for clearing house		Due to national banks	7,902 15
Bills of other national banks	680 00	Due to State banks and bankers	
Fractional currency	159 52		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	389,134 02	Total	389,134 02

First National Bank, Bangor.

GEORGE STETSON, *President.* No. 112. ELIAS MERRILL, *Cashier.*

Loans and discounts	$483,466 27	Capital stock	$300,000 00
Overdrafts	2,934 15		
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	75,915 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,780 00
		State bank notes outstanding	
Due from redeeming agents	54,271 92		
Due from other national banks	1,830 33	Dividends unpaid	605 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	179,039 13
Current expenses	3,024 66	U. S. deposits	21,633 67
Premiums paid		Deposits of U. S. disbursing officers	41,509 20
Checks and other cash items	29,767 85		
Exchanges for clearing house		Due to national banks	9,047 41
Bills of other national banks	2,160 00	Due to State banks and bankers	
Fractional currency	75 21		
Specie		Notes and bills re-discounted	
Legal tender notes	43,000 00	Bills payable	
Three per cent. certificates			
Total	993,530 39	Total	993,530 39

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MAINE.

Second National Bank, Bangor.

GEORGE K. JEWETT, *President.* No. 306. WM. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,138 86	Capital stock	$150,000 00
Overdrafts	568 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	96,729 36
U. S. bonds and securities on hand	4,600 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	133,150 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	5,215 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	168,492 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,269 37		
Exchanges for clearing house		Due to national banks	47,458 12
Bills of other national banks	6,109 00	Due to State banks and bankers	
Fractional currency	1,053 12		
Specie	706 23	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	651,045 42	Total	651,045 42

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.* No. 518. T. S. DODD, *Cashier.*

Loans and discounts	$358,461 83	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,826 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,638 00
		State bank notes outstanding	
Due from redeeming agents	92,208 80		
Due from other national banks		Dividends unpaid	4,170 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,395 00	Individual deposits	286,346 76
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,016 28		
Exchanges for clearing house		Due to national banks	3,403 54
Bills of other national banks	12,642 00	Due to State banks and bankers	
Fractional currency	661 04		
Specie		Notes and bills re-discounted	
Legal tender notes	44,000 00	Bills payable	
Three per cent. certificates			
Total	487,384 95	Total	487,384 95

Traders' National Bank, Bangor.

WALTER BROWN, *President.* No. 1095. EBENEZER TRASK, *Cashier.*

Loans and discounts	$144,716 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,150 00
U. S. bonds to secure deposits		Undivided profits	25,611 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,881 00
		State bank notes outstanding	
Due from redeeming agents	14,014 52		
Due from other national banks		Dividends unpaid	5,275 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,336 36	Individual deposits	58,079 78
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,321 73		
Exchanges for clearing house		Due to national banks	595 09
Bills of other national banks	1,403 00	Due to State banks and bankers	
Fractional currency	200 26		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	286,592 43	Total	286,592 43

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Merchants' National Bank, Bangor.

S. H. BLAKE, *President.* No. 1437. M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289, 829 71	Capital stock	$100, 000 00
Overdrafts	1, 831 65		
U. S. bonds to secure circulation	102, 450 00	Surplus fund	20, 000 00
U. S. bonds to secure deposits		Undivided profits	77 600 34
U. S. bonds and securities on hand	1, 450 00		
Other stocks, bonds, and mortgages	14, 543 84	National bank notes outstanding	87, 989 00
		State bank notes outstanding	1, 483 00
Due from redeeming agents	20, 126 91		
Due from other national banks		Dividends unpaid	1, 840 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	163, 306 12
Current expenses	1, 957 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	614 26		
Exchanges for clearing house		Due to national banks	1, 287 91
Bills of other national banks	3, 685 00	Due to State banks and bankers	
Fractional currency	517 05		
Specie		Notes and bills re-discounted	
Legal tender notes	25, 500 00	Bills payable	
Three per cent. certificates			
Total	453, 506 37	Total	453, 506 37

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.* No. 1687. J. SWETT ROWE, *Cashier.*

Loans and liabilities	$142, 109 18	Capital stock	$100, 000 00
Overdrafts	561 21		
U. S. bonds to secure circulation	33, 500 00	Surplus fund	2, 944 31
U. S. bonds to secure deposits		Undivided profits	19, 949 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12, 000 00
		State bank notes outstanding	2, 044 00
Due from redeeming agents			
Due from other national banks		Dividends unpaid	1, 555 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	55, 233 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 238 05		
Exchanges for clearing house		Due to national banks	1, 115 00
Bills of other national banks	5, 155 00	Due to State banks and bankers	
Fractional currency	77 78		
Specie		Notes and bills re-discounted	
Legal tender notes	11, 200 00	Bills payable	
Three per cent. certificates			
Total	194, 841 22	Total	194, 841 22

First National Bank, Bath.

OLIVER MOSES, *President.* No. 61. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$226, 897 68	Capital stock	$200, 000 00
Overdrafts			
U. S. bonds to secure circulation	200, 000 00	Surplus fund	44, 000 00
U. S. bonds to secure deposits		Undivided profits	12, 835 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27, 000 00	National bank notes outstanding	178, 000 00
		State bank notes outstanding	
Due from redeeming agents	71, 046 34		
Due from other national banks		Dividends unpaid	325 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2, 000 00	Individual deposits	113, 873 72
Current expenses	3, 098 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 767 72		
Exchanges for clearing house		Due to national banks	2, 042 38
Bills of other national banks		Due to State banks and bankers	3, 141 84
Fractional currency	211 07		
Specie	270 90	Notes and bills re-discounted	
Legal tender notes	17, 926 00	Bills payable	
Three per cent. certificates			
Total	554, 218 30	Total	554, 218 30

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MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,718 82	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	26,541 04
U. S. bonds to secure deposits		Undivided profits	5,543 62
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	23,550 00	National bank notes outstanding	111,237 00
		State bank notes outstanding	
Due from redeeming agents	21,230 69		
Due from other national banks		Dividends unpaid	654 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,681 19	Individual deposits	55,593 77
Current expenses	1,541 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,755 45		
Exchanges for clearing house		Due to national banks	190 00
Bills of other national banks	889 00	Due to State banks and bankers	
Fractional currency	149 56		
Specie	123 50	Notes and bills re-discounted	
Legal tender notes	8,720 00	Bills payable	
Three per cent. certificates			
Total	324,759 43	Total	324,759 43

Lincoln National Bank, Bath.

JAS. F. PATTEN, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$92,808 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,516 94
U. S. bonds to secure deposits		Undivided profits	38 06
U. S. bonds and securities on hand	81,500 00		
Other stocks, bonds, and mortgages	14,850 00	National bank notes outstanding	176,955 00
		State bank notes outstanding	
Due from redeeming agents	127,721 22		
Due from other national banks		Dividends unpaid	10,775 00
Due from State banks and bankers	711 72		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	124,898 83
Current expenses	1 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	322 92
Bills of other national banks	3,350 00	Due to State banks and bankers	
Fractional currency	258 40		
Specie	806 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	540,506 75	Total	540,506 75

Marine National Bank, Bath.

B. C. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$91,370 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	94,500 00	Surplus fund	9,452 83
U. S. bonds to secure deposits		Undivided profits	2,173 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,000 00	National bank notes outstanding	82,243 00
		State bank notes outstanding	
Due from redeeming agents	19,797 68		
Due from other national banks		Dividends unpaid	2,888 20
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	56,422 61
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,826 22		
Exchanges for clearing house		Due to national banks	445 87
Bills of other national banks	4,115 00	Due to State banks and bankers	
Fractional currency	31 19		
Specie	135 46	Notes and bills re-discounted	
Legal tender notes	11,850 00	Bills payable	
Three per cent. certificates			
Total	253,626 09	Total	253,626 09

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MAINE.

Sagadahock National Bank, Bath.

W. V. MOSES, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,925 19	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	4,108 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,320 00
		State bank notes outstanding	
Due from redeeming agents	48,058 94		
Due from other national banks		Dividends unpaid	1,446 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	65,466 25
Current expenses	837 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	124 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,392 00	Due to State banks and bankers	
Fractional currency	2 90		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	279,340 90	Total	279,340 90

Belfast National Bank, Belfast.

J. P. WHITE, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$132,053 25	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,332 37
U. S. bonds to secure deposits		Undivided profits	4,679 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,215 82	National bank notes outstanding	131,430 00
		State bank notes outstanding	
Due from redeeming agents	53,671 22		
Due from other national banks		Dividends unpaid	872 04
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	53,594 24
Current expenses	579 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,406 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,982 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	368,908 28	Total	368,908 28

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$100,821 08	Capital stock	$100,000 00
Overdrafts	375 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,408 90
U. S. bonds to secure deposits		Undivided profits	7,699 62
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	11,011 20		
Due from other national banks	1,863 49	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,040 00	Individual deposits	30,399 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,090 20		
Exchanges for clearing house		Due to national banks	523 48
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	38 49		
Specie		Notes and bills re-discounted	
Legal tender notes	9,541 00	Bills payable	
Three per cent. certificates			
Total	237,281 11	Total	237,281 11

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Biddeford National Bank, Biddeford.

W. P. HAINES, *President.* No. 1575. R. M. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,946 18	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	607 22
U. S. bonds and securities on hand	7,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,250 00
		State bank notes outstanding	2,475 00
Due from redeeming agents	19,352 70		
Due from other national banks	2,236 62	Dividends unpaid	5,762 33
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,129 68
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	255 18		
Exchanges for clearing house		Due to national banks	5,401 88
Bills of other national banks	350 00	Due to State banks and bankers	
Fractional currency	85 43		
Specie	2,750 00	Notes and bills re-discounted	
Legal tender notes	11,650 00	Bills payable	
Three per cent. certificates			
Total	348,626 11	Total	348,626 11

National Village Bank, Bowdoinham.

R. P. CARR, *President.* No. 944. H. Q. SAMPSON, *Cashier.*

Loans and discounts	$37,329 42	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,035 60
U. S. bonds to secure deposits		Undivided profits	40 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,350 00	National bank notes outstanding	43,450 00
		State bank notes outstanding	
Due from redeeming agents	9,292 55		
Due from other national banks		Dividends unpaid	1,949 99
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	12,445 10
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,989 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	5,400 00	Bills payable	
Three per cent. certificates			
Total	110,920 97	Total	110,929 97

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$43,588 79	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	29,864 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	110,000 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	52,046 08		
Due from other national banks	3,235 43	Dividends unpaid	534 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	88,888 21
Current expenses	922 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,144 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,725 00	Due to State banks and bankers	
Fractional currency	124 90		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	328,786 98	Total	328,786 98

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Union National Bank, Brunswick.

ADAM LEMONT, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,363 72	Capital stock	$100,000 00
Overdrafts	209 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,845 90
U. S. bonds to secure deposits		Undivided profits	8,988 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,745 00
		State bank notes outstanding	
Due from redeeming agents	21,091 49		
Due from other national banks	342 77	Dividends unpaid	647 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,200 00	Individual deposits	32,724 33
Current expenses		U. S. deposits	
Premiums paid	2,674 83	Deposits of U. S. disbursing officers	
Checks and other cash items	1,237 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,406 00	Due to State banks and bankers	
Fractional currency	11 24		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Suspense account	6,414 32		
Total	239,950 68	Total	239,950 68

Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.* No. 1315. WM. S. SKOLFIELD, *Acting Cashier.*

Loans and discounts	$28,158 59	Capital stock	$50,000 00
Overdrafts	421 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	2,362 68
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortages	150 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	439 78		
Due from other national banks	858 67	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,200 00	Individual deposits	16,369 52
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	74 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	944 00	Due to State banks and bankers	
Fractional currency	2 74		
Specie	227 20	Notes and bills re-discounted	
Legal tender notes	1,100 00	Bills payable	10,000 00
Defalcation of late cashier	44,055 71		
Total	130,732 20	Total	130,732 20

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$114,236 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,390 62
U. S. bonds to secure deposits		Undivided profits	5,428 68
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,840 00
		State bank notes outstanding	
Due from redeeming agents	13,974 24		
Due from other national banks		Dividends unpaid	170 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	28,460 00
Current expenses	400 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	831 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	
Fractional currency	345 00		
Specie	359 74	Notes and bills re-discounted	
Legal tender notes	11,732 00	Bills payable	
Three per cent. certificates			
Total	243,289 30	Total	243,289 30

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Calais National Bank, Calais.

JOS. A. LEE, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,996 70	Capital stock	$100,000 00
Overdrafts	5,442 00		
U. S. bonds to secure circulation	70,000 00	Surplus fund	7,406 82
U. S. bonds to secure deposits		Undivided profits	22,261 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,015 00
		State bank notes outstanding	1,188 00
Due from redeeming agents			
Due from other national banks	1,219 67	Dividends unpaid	134 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	68,720 37
Current expenses	151 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,989 47		
Exchanges for clearing house		Due to national banks	17,513 03
Bills of other national banks	597 00	Due to State banks and bankers	183 34
Fractional currency	31 45		
Specie	79 00	Notes and bills re-discounted	
Legal tender notes	23,005 00	Bills payable	
Three per cent. certificates			
Total	279,421 71	Total	279,421 71

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. GEO. E. HITCHCOCK, *Cashier.*

Loans and discounts	$25,355 78	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	927 36
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	42,760 00
		State bank notes outstanding	
Due from redeeming agents	11,121 07		
Due from other national banks		Dividends unpaid	175 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	9,314 51
Current expenses	558 78	U. S. deposits	
Premiums paid	186 67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,514 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	883 00	Due to State banks and bankers	760 81
Fractional currency	18 17		
Specie		Notes and bills re-discounted	
Legal tender notes	4 800 00	Bills payable	
Three per cent. certificates			
Total	112,437 68	Total	112,437 68

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President* No. 1495. E. J. NOYES, *Cashier.*

Loans and discounts	$73,368 55	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	11,967 11
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,109 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	2,000 00
Due from redeeming agents	36,528 65		
Due from other national banks	2,029 18	Dividends unpaid	3,601 12
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,815 35	Individual deposits	75,234 19
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	211 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,200 00	Due to banks and bankers	2,601 95
Fractional currency	271,64		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	10 000 00	Bills payable	
Three per cent. certificates			
Total	224,324 37	Total	224,324 37

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Sandy River National Bank, Farmington.

F. G. BUTLER, *President.* No. 901. T. F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,195 79	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,615 03
U. S. bonds to secure deposits		Undivided profits	142 25
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	20,800 00	National bank notes outstanding	66,500 00
		State bank notes outstanding	1,065 00
Due from redeeming agents	4,961 30		
Due from other national banks		Dividends unpaid	4,195 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,686 96	Individual deposits	34,773 46
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,750 15		
Exchanges of clearing house		Due to national banks	
Bills of other national banks	8,578 00	Due to State banks and bankers	
Fractional currency	18 54		
Specie		Notes and bills re-discounted	
Legal tender notes	10,200 00	Bills payable	
Three per cent. certificates			
Total	197,290 74	Total	197,290 74

Oakland National Bank, Gardiner.

JOSHUA GRAY. *President.* No. 740. S. BOWMAN, *Cashier.*

Loans and discounts	$135,001 86	Capital stock	$100,000 00
Overdrafts	555 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,772 00
U. S. bonds to secure deposits		Undivided profits	14,747 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,217 00
		State bank notes outstanding	
Due from redeeming agents	19,197 82		
Due from other national banks		Dividends unpaid	265 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	753 00	Individual deposits	54,544 85
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,179 50		
Exchanges for clearing house		Due to national banks	2,579 90
Bills of other national banks	895 00	Due to State banks and bankers	
Fractional currency	28 92		
Specie		Notes and bills re-discounted	
Legal tender notes	11,515 00	Bills payable	
Three per cent. certificates			
Total	270,126 11	Total	270,126 11

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.* No. 939. JOSEPH ADAMS, *Cashier.*

Loans and discounts	$112,557 45	Capital stock	$100,000 00
Overdrafts	109 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	18,237 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,595 00
		State bank notes outstanding	
Due from redeeming agents	17,325 48		
Due from other national banks	52 31	Dividends unpaid	1,065 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,873 00	Individual deposits	42,080 26
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,962 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	253 00	Due to State banks and bankers	
Fractional currency	475 00		
Specie	540 00	Notes and bills re-discounted	
Legal tender notes	15,170 00	Bills payable	
Three per cent. certificates			
Total	258,918 09	Total	258,918 09

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Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.* No. 1174. GEO. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,363 58	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,989 99
U. S. bonds to secure deposits		Undivided profits	15,143 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,792 32	National bank notes outstanding	43,185 00
		State bank notes outstanding	
Due from redeeming agents	29,452 49		
Due from other national banks	9,202 86	Dividends unpaid	1,882 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	66,719 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,531 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	573 79		
Specie	624 60	Notes and bills re-discounted	
Legal tender notes	7,379 00	Bills payable	
Three per cent. certificates			
Total	181,920 56	Total	181,920 56

Northern National Bank, Hallowell.

SIMON PAGE, *President.* No. 532. JUSTIN E. SMITH, *Cashier.*

Loans and discounts	$139,830 81	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	23,587 69
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	88,981 00
		State bank notes outstanding	1,008 00
Due from redeeming agents	13,973 45		
Due from other national banks	154 45	Dividends unpaid	2,779 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,075 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	800 91		
Exchanges for clearing house		Due to national banks	167 62
Bills of other national banks	450 00	Due to State banks and bankers	
Fractional currency	270 98		
Specie	48 25	Notes and bills re-discounted	
Legal tender notes	6,470 00	Bills payable	
Three per cent. certificates			
Total	277,598 85	Total	277,598 85

American National Bank, Hallowell.

A. D. KNIGHT, *President.* No. 624. A. H. HOWARD, *Cashier.*

Loans and discounts	$43,465 10	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Undivided profits	2,713 19
U. S. bond and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,740 00
		State bank notes outstanding	
Due from redeeming agents	7,948 20		
Due from other national banks		Dividends unpaid	50 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	5,181 15
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	196 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	310 00	Due to State banks and bankers	
Fractional currency	1 40		
Specie	7 50	Notes and bills re-discounted	
Legal tender notes	3,156 00	Bills payable	
Three per cent. certificates			
Total	108,084 34	Total	108,084 34

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Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.* No. 1254. C. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,956 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	14,240 00
U. S. bonds to secure deposits		Undivided profits	4,791 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,434 00
		State bank notes outstanding	1,127 00
Due from redeeming agents	6,955 72		
Due from other national banks		Dividends unpaid	330 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,940 02	Individual deposits	17,204 58
Current expenses	319 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	806 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,100 00	Due to State banks and bankers	
Fractional currency	148 11		
Specie	125 60	Notes and bills re-discounted	
Legal tender notes	7,775 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	221,126 59	Total	221,126 59

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. AI BROOKS, *Cashier.*

Loans and discounts	$417,186 13	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	50,000 00	Undivided profits	36,758 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	358,250 00
		State bank notes outstanding	
Due from redeeming agents	156,451 89		
Due from other national banks	3,239 20	Dividends unpaid	260 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,509 72	Individual deposits	214,480 31
Current expenses	1,440 13	U. S. deposits	26,393 29
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,319 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	22,896 00	Due to State banks and bankers	
Fractional currency	3,099 36		
Specie		Notes and bills re-discounted	
Legal tender notes	41,000 00	Bills payable	
Three per cent. certificates			
Total	1,116,142 22	Total	1,116,142 22

New Castle National Bank, New Castle.

JOS. HAINES, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$24,823 66	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	13,133 56
U. S. bonds and securities on hand	6,350 00		
Other stocks, bonds, and mortgages	32,880 00	National bank notes outstanding	43,192 00
		State bank notes outstanding	
Due from redeeming agents	27,246 99		
Due from other national banks	196 87	Dividends unpaid	223 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,735 00	Individual deposits	37,413 74
Current expenses	40 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,369 00	Due to State banks and bankers	
Fractional currency	59		
Specie	125 00	Notes and bills re-discounted	
Legal tender notes	6,200 00	Bills payable	
Three per cent. certificates			
Total	150,963 05	Total	150,963 05

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North Berwick National Bank, North Berwick.

WM. HILL, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,717 61	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,828 46
U. S. bonds to secure deposits		Undivided profits	2,386 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	344 00
Due from redeeming agents	3,402 37		
Due from other national banks		Dividends unpaid	115 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	7,925 10
Current expenses	56 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	397 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,516 00	Due to State banks and bankers	
Fractional currency	9 41		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	106,598 75	Total	106,598 75

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.* No. 1134. E. P. BUTLER, *Cashier.*

Loans and discounts	$67,487 09	Capital stock	$50,000 00
Overdrafts	454 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,500 00
U. S. bonds to secure deposits		Undivided profits	6,151 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,555 00
		State bank notes outstanding	
Due from redeeming agents	1,995 55		
Due from other national banks	9,099 96	Dividends unpaid	245 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,270 02	Individual deposits	57,194 16
Current expenses	683 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	737 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,424 00	Due to State banks and bankers	
Fractional currency	894 24		
Specie		Notes and bills re-discounted	
Legal tender notes	14,600 00	Bills payable	
Three per cent. certificates			
Total	161,645 94	Total	161,645 94

First National Bank, Portland.

H. J. LIBBY, *President.* No. 221. W. E. GOULD, *Cashier.*

Loans and discounts	$1,241,228 68	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	588,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	58,557 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from redeeming agents	58,039 40		
Due from other national banks	81,099 77	Dividends unpaid	1,996 05
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	641,054 91
Current expenses	4,711 07	U. S. deposits	68,459 30
Premiums paid		Deposits of U. S. disbursing officers	59,353 03
Checks and other cash items	37,803 64		
Exchanges for clearing house		Due to national banks	62,815 63
Bills of other national banks	14,200 00	Due to State banks and bankers	4,505 57
Fractional currency	3,212 37		
Specie	2,868 64	Notes and bills re-discounted	
Legal tender notes	121,647 00	Bills payable	
Three per cent. certificates			
Total	2,357,741 57	Total	2,357,741 57

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Second National Bank, Portland.

J. S. RICKER, *President.* No. 878. W. N. GOOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,565 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	4,676 85
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	15,926 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	94,786 95
Current expenses	780 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,402 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,563 00	Due to State banks and bankers	
Fractional currency	1,623 78		
Specie		Notes and bills re-discounted	
Legal tender notes	9,602 00	Bills payable	
Three per cent. certificates			
Total	295,463 80	Total	295,463 80

Canal National Bank, Portland.

WM. W. THOMAS, *President.* No. 941. B. C. SOMERBY, *Cashier.*

Loans and discounts	$899,168 38	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	134,368 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,700 00	National bank notes outstanding	479,550 00
		State bank notes outstanding	9,517 00
Due from redeeming agents	87,360 59		
Due from other national banks	7,462 20	Dividends unpaid	1,390 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	39,369 42	Individual deposits	360,449 90
Current expenses	3,851 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	53,315 65		
Exchanges for clearing house		Due to national banks	2,726 48
Bills of other national banks	12,200 00	Due to State banks and bankers	
Fractional currency	3,574 03		
Specie		Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	1,708,001 69	Total	1,708,001 69

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.* No. 1023. CHAS. PAYSON, *Cashier.*

Loans and discounts	$597,383 88	Capital stock	$300,000 00
Overdrafts	127 17		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	40,705 30
U. S. bonds and securities on hand	15,200 00		
Other stocks, bonds, and mortgages	29,591 59	National bank notes outstanding	268,900 00
		State bank notes outstanding	4,600 00
Due from redeeming agents	68,574 20		
Due from other national banks	322 92	Dividends unpaid	3,479 20
Due from State banks and bankers			
Real estate, furniture, and fixtures	21,280 22	Individual deposits	338,996 28
Current expenses	2,996 98	U. S. deposits	60,964 30
Premiums paid	6,343 75	Deposits of U. S. disbursing officers	107,743 84
Checks and other cash items	18,486 14		
Exchanges for clearing house		Due to national banks	4,094 15
Bills of other national banks	6,046 00	Due to State banks and bankers	74 19
Fractional currency	1,340 75		
Specie	50,166 67	Notes and bills re-discounted	80,503 61
Legal tender notes	2,200 00	Bills payable	
Three per cent. certificates			
Total	1,270,060 27	Total	1,270,060 27

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MAINE.

Casco National Bank, Portland.

ED. P. GERRISH, *President.* No. 1060. WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,293,467 70	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	117,986 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,319 19	National bank notes outstanding	474,700 00
		State bank notes outstanding	
Due from redeeming agents	43,349 10		
Due from other national banks	12,988 34	Dividends unpaid	2,597 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	547,273 54
Current expenses	2,850 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,852 48		
Exchanges for clearing house		Due to national banks	23,462 50
Bills of other national banks	5,035 00	Due to State banks and bankers	1,245 87
Fractional currency	760 97		
Specie	25,112 36	Notes and bills re-discounted	
Legal tender notes	96,500 00	Bills payable	
Three per cent. certificates			
Total	2,127,265 32	Total	2,127,265 32

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$389,679 28	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	28,094 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,250 00
		State bank notes outstanding	
Due from redeeming agents	59,311 85		
Due from other national banks	2,220 34	Dividends unpaid	1,078 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,565 27	Individual deposits	180,337 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,276 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,666 00	Due to State banks and bankers	
Fractional currency	1,279 95		
Specie		Notes and bills re-discounted	
Legal tender notes	29,762 00	Bills payable	
Three per cent. certificates			
Total	757,761 22	Total	757,761 22

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.* No. 1511. SAML. SMALL, *Cashier.*

Loans and discounts	$377,386 74	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	45,829 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	3,047 00
Due from redeeming agents	19,434 74		
Due from other national banks		Dividends unpaid	599 10
Due from State banks and bankers			
Real estate, furniture, and fixtures	200 00	Individual deposits	100,642 37
Current expenses	2,060 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,894 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,720 00	Due to State banks and bankers	
Fractional currency	375 65		
Specie		Notes and bills re-discounted	
Legal tender notes	24,046 00	Bills payable	
Three per cent. certificates			
Total	630,117 85	Total	630,117 85

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MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JAS. CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,265 65	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,300 00
U. S. bonds to secure deposits		Undivided profits	2,158 21
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,290 00
		State bank notes outstanding	
Due from redeeming agents	16,435 79		
Due from other national banks		Dividends unpaid	25 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,097 00	Individual deposits	21,133 33
Current expenses	11 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,520 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10 00	Due to State banks and bankers	
Fractional currency	194 03		
Specie		Notes and bills re-discounted	
Legal tender notes	3,972 00	Bills payable	
Three per cent. certificates			
Total	121,907 04	Total	121,907 04

Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.* No. 909. F. R. THEOBALD, *Cashier.*

Loans and discounts	$108 046 67	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	10,770 00
U. S. bonds to secure deposits		Undivided profits	1,129 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	104,190 00
		State bank notes outstanding	
Due from redeeming agents	14,745 35		
Due from other national banks		Dividends unpaid	30 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Individual deposits	26,911 20
Current expenses	1,300 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	243 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,424 00	Due to State banks and bankers	
Fractional currency	71 54		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	263,031 16	Total	263,031 16

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. WM. H. TITCOMB, *Cashier.*

Loans and discounts	$226,595 75	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	9,447 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,634 40	National bank notes outstanding	133,760 00
		State bank notes outstanding	1,696 00
Due from redeeming agents	28,353 47		
Due from other national banks	742 11	Dividends unpaid	2,099 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	123,836 25
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,395 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,902 00	Due to State banks and bankers	11,437 29
Fractional currency	2,381 63		
Specie	1,671 59	Notes and bills re-discounted	
Legal tender notes	20,100 00	Bills payable	
Three per cent. certificates			
Total	456,276 19	Total	456,276 19

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York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JOHN C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,859 44	Capital stock	$100,000 00
Overdrafts	36 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	282 02
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,285 00
		State bank notes outstanding	2,385 00
Due from redeeming agents	21,441 29		
Due from other national banks	1,304 94	Dividends unpaid	5,244 80
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,765 26	Individual deposits	52,592 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,596 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,757 00	Due to State banks and bankers	
Fractional currency	77 79		
Specie		Notes and bills re-discounted	
Legal tender notes	10,860 00	Bills payable	
Three per cent. certificates			
Total	269,788 98	Total	269,788 98

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. T. SCAMMAN, *Cashier.*

Loans and discounts	$108,842 15	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	3,311 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,985 00
		State bank notes outstanding	
Due from redeeming agents	16,631 49		
Due from other national banks		Dividends unpaid	4,266 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,800 00	Individual deposits	30,887 56
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	385 88		
Exchanges for clearing house		Due to national banks	3,649 00
Bills of other national banks	1,978 00	Due to State banks and bankers	
Fractional currency	125 11		
Specie	336 88	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	239,099 51	Total	239,099 51

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$168,523 68	Capital stock	$150,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	6,535 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,350 00
		State bank notes outstanding	
Due from redeeming agents	19,128 34		
Due from other national banks	871 61	Dividends unpaid	30 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	39,066 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,709 96		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,175 00	Due to State banks and bankers	
Fractional currency	53 75		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	360,982 34	Total	360,982 34

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Second National Bank, Skowhegan.

SAMUEL PARKER, *President.* No. 298. JAS. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,951 01	Capital stock	$125,000 00
Overdrafts	112 50		
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	2,222 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,058 75	National bank notes outstanding	108,551 00
		State bank notes outstanding	
Due from redeeming agents	9,778 59		
Due from other national banks	83 80	Dividends unpaid	55 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	24,562 02
Current expenses		U. S. deposits	
Premiums paid	2,700 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,906 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,761 00	Due to State banks and bankers	
Fractional currency	139 00		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	13,400 00	Bills payable	
Three per cent. certificates			
Total	282,890 82	Total	282,890 82

South Berwick National Bank, South Berwick.

JOHN H. BURLEIGH, *President.* No. 959. JOHN F. WALKER, *Cashier.*

Loans and discounts	$102,924 04	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	71 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,174 00
		State bank notes outstanding	
Due from redeeming agents	11,150 73		
Due from other national banks		Dividends unpaid	5,370 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	12,331 07
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	708 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	573 00	Due to State banks and bankers	
Fractional currency	160 19		
Specie		Notes and bills re-discounted	
Legal tender notes	6,330 00	Bills payable	
Three per cent. certificates			
Total	221,846 28	Total	221,846 28

Thomaston National Bank, Thomaston.

WM. SINGER, *President.* No. 890. OLIVER ROBINSON, *Cashier.*

Loans and discounts	$70,101 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	10,147 23
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	88,561 00
		State bank notes outstanding	
Due from redeeming agents	21,569 71		
Due from other national banks	22,767 79	Dividends unpaid	2,495 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,550 00	Individual deposits	59,536 44
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,321 61		
Exchanges for clearing house		Due to national banks	528 07
Bills of other national banks	2,806 00	Due to State banks and bankers	
Fractional currency	650 95		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	270,767 74	Total	270,767 74

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George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* No. 1142. JOHN C. LEVENSALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,154 86	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	4,519 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,520 00
		State bank notes outstanding	547 00
Due from redeeming agents	70,005 80		
Due from other national banks		Dividends unpaid	290 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,614 72	Individual deposits	77,666 19
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	468 37		
Exchanges for clearing house		Due to national banks	269 11
Bills of other national banks	797 00	Due to State banks and bankers	
Fractional currency	481 11		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	184,021 86	Total	184,021 86

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* No. 744. B. B. HASKELL, *Cashier.*

Loans and discounts	$27,133 93	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,210 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	42,321 00
		State bank notes outstanding	558 00
Due from redeeming agents	17,187 79		
Due from other national banks		Dividends unpaid	350 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	23,270 92
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,693 00	Due to State banks and bankers	
Fractional currency	1 74		
Specie	194 00	Notes and bills re-discounted	
Legal tender notes	4,560 00	Bills payable	
Three per cent. certificates			
Total	126,710 46	Total	126,710 46

Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President.* No. 1108. GEO. ALLEN, *Cashier.*

Loans and discounts	$42,423 88	Capital stock	$50,000 00
Overdrafts	935 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	169 60
U. S. bonds to secure deposits		Undivided profits	211 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,169 00
		State bank notes outstanding	
Due from redeeming agents	19,837 47		
Due from other national banks	239 80	Dividends unpaid	483 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,328 66	Individual deposits	34,795 44
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,653 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,550 00	Due to State banks and bankers	
Fractional currency	9 16		
Specie	350 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	127,828 22	Total	127,828 22

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Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.* No. 762. A. A. PLAISTED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$97,966 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,800 00
U. S. bonds to secure deposits		Undivided profits	3,715 00
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	88 730 00
Due from redeeming agents	9,607 81	State bank notes outstanding	
Due from other national banks	459 67	Dividends unpaid	910 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	21,601 09
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,001 44		
Exchanges for clearing house		Due to national banks	635 69
Bills of other national banks	1,816 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	8,690 00	Bills payable	
Three per cent. certificates			
Total	229,391 78	Total	229,391 78

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.* No. 798. E. L. GETCHELL, *Cashier.*

Loans and discounts	$108,822 09	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	4,510 83
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	110,985 00
Due from redeeming agents	7,185 06	State bank notes outstanding	
Due from other national banks	946 25	Dividends unpaid	135 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,750 00	Individual deposits	13,091 03
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,320 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	467 00	Due to State banks and bankers	
Fractional currency	30 85		
Specie		Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	274,721 86	Total	274,721 86

People's National Bank, Waterville.

JOHN WEBBER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$162,841 00	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	5,732 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	133,777 00
Due from redeeming agents	13,910 13	State bank notes outstanding	
Due from other national banks	19 68	Dividends unpaid	510 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,438 43	Individual deposits	19,103 31
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,181 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	4,485 00
Fractional currency	38		
Specie		Notes and bills re-discounted	
Legal tender notes	9,914 00	Bills payable	
Three per cent. certificates			
Total	341,607 78	Total	341,607 78

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National Bank, Winthrop.

CHAS. M. BAILEY, *President.* No. 553. J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,290 23	Capital stock	$109,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	25,901 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,930 00
		State bank notes outstanding	
Due from redeeming agents	19,123 06		
Due from other national banks		Dividends unpaid	2,300 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	31,480 23
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,289 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,218 00	Due to State banks and bankers	
Fractional currency	230 85		
Specie		Notes and bills re-discounted	
Legal tender notes	8,460 00	Bills payable	
Three per cent. certificates			
Total	267,611 28	Total	267,611 28

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. CALVIN R. HARADEN, *Cashier.*

Loans and discounts	$81,547 96	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,235 59
U. S. bonds to secure deposits		Undivided profits	5,049 14
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	87,020 00
		State bank notes outstanding	
Due from redeeming agents	8,275 26		
Due from other national banks		Dividends unpaid	606 26
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,626 64	Individual deposits	21,323 84
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	98 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,521 00	Due to State banks and bankers	
Fractional currency	165 95		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	223,234 83	Total	223,234 83

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.* No. 537. GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,126 21	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,100 00
U. S. bonds to secure deposits		Undivided profits	2,001 02
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	8,657 34		
Due from other national banks	6 90	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,250 00	Individual deposits	32,382 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,160 00	Due to State banks and bankers	
Fractional currency	110 39		
Specie		Bills and notes re-discounted	
Legal tender notes	13,173 00	Bills payable	
Three per cent. certificates			
Total	250,483 75	Total	250,483 75

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* No. 596. JOHN L. FARWELL, *Cashier.*

Loans and discounts	$169,179 54	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits		Undivided profits	619 91
U. S. bonds and securities on hand	12,350 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	134,400 00
		State bank notes outstanding	1,727 00
Due from redeeming agents	18,194 52		
Due from other national banks	800 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	47,790 86
Current expenses	8 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,867 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,237 00	Due to State banks and bankers	
Fractional currency	101 27		
Specie		Notes and bills re-discounted	
Legal tender notes	16,900 00	Bills payable	
Three per cent. certificates			
Total	380,037 77	Total	380,037 77

First National Bank, Concord.

GEO. A. PILLSBURY, *President.* No. 318. W. W. STORRS, *Cashier.*

Loans and discounts	$155,342 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	26,466 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,850 00
		State bank notes outstanding	
Due from redeeming agents	180,449 07		
Due from other national banks	34,712 52	Dividends unpaid	1,095 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	277,591 10
Current expenses	1,506 66	U. S. deposits	24,278 52
Premiums paid		Deposits of U. S. disbursing officers	10,703 23
Checks and other cash items	2,763 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,088 00	Due to State banks and bankers	
Fractional currency	2,022 34		
Specie		Notes and bills re-discounted	
Legal tender notes	27,100 00	Bills payable	
Three per cent. certificates			
Total	652,984 53	Total	652,984 53

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NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.* No. 758. P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,421 15	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	21,096 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,792 00
		State bank notes outstanding	1,392 00
Due from redeeming agents	59,347 92		
Due from other national banks	15,894 34	Dividends unpaid	325 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,267 00	Individual deposits	115,555 40
Current expenses	3,190 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,062 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,987 00	Due to State banks and bankers	
Fractional currency	629 93		
Specie	360 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	451,160 51	Total	451,160 51

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. DAVID CURRIER, *Cashier.*

Loans and discounts	$36,673 35	Capital stock	$60,000 00
Overdrafts	235 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,264 60
U. S. bonds to secure deposits		Undivided profits	2,681 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,600 00	National bank notes outstanding	53,555 00
		State bank notes outstanding	541 00
Due from redeeming agents	16,928 14		
Due from other national banks		Dividends unpaid	192 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	20,268 10
Current expenses	445 02	U. S. deposits	
Premiums paid	1,088 89	Deposits of U. S. disbursing officers	
Checks and other cash items	1,835 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,683 00	Due to State banks and bankers	1,000 00
Fractional currency	12 03		
Specie		Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	142,501 28	Total	142,501 28

Dover National Bank, Dover.

SAML. M. WHEELER, *President.* No. 1043. CALVIN HALE, *Cashier.*

Loans and discounts	$122,781 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Undivided profits	8,735 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,810 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,001 57		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Individual deposits	32,907 43
Current expenses	464 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	65 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,683 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	17,537 00	Bills payable	
Three per cent. certificates			
Total	260,843 14	Total	260,843 14

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NEW HAMPSHIRE.

Cochecho National Bank, Dover.

THOS. E. SAWYER, *President* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,497 81	Capital stock	$100,000 00
Overdrafts	165 00		
U. S. bonds to secure circulation	101,000 00	Surplus fund	6,953 00
U. S. bonds to secure deposits		Undivided profits	7,368 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,080 00
		State bank notes outstanding	
Due from redeeming agents	14,746 14		
Due from other national banks		Dividends unpaid	325 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,650 00	Individual deposits	47,090 83
Current expenses	843 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,180 00	Due to State banks and bankers	
Fractional currency	35 00		
Specie		Notes and bills re-discounted	
Legal tender notes	7,700 00	Bills payable	
Three per cent. certificates			
Total	250,817 28	Total	250,817 28

Strafford National Bank, Dover.

W. S. STEVENS, *President.* No. 1353. ASA A. TUFTS, *Cashier.*

Loans and discounts	$172,958 96	Capital stock	$120,000 00
Overdrafts	156 22		
U. S. bonds to secure circulation	121,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	35,452 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	107,340 00
		State bank notes outstanding	1,920 00
Due from redeeming agents	79,112 66		
Due from other national banks	800 00	Dividends unpaid	696 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,500 00	Individual deposits	109,670 20
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,221 00	Due to State banks and bankers	
Fractional currency	109 92		
Specie		Notes and bills re-discounted	
Legal tender notes	13,200 00	Bills payable	
Three per cent. certificates			
Total	399,078 76	Total	399,078 76

Monadnock National Bank, East Jaffrey.

BENJ. CUTTER, *President.* No. 1242. PETER UPTON, *Cashier.*

Loans and discounts	$112,822 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,348 78
U. S. bonds to secure deposits		Undivided profits	20,753 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,900 00
		State bank notes outstanding	937 00
Due from redeeming agents	31,344 64		
Due from other national banks	800 00	Dividends unpaid	881 35
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,020 75	Individual deposits	38,769 36
Current expenses	858 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,934 86		
Exchanges for clearing house		Due to national banks	2,000 00
Bills of other national banks	1,126 00	Due to State banks and bankers	
Fractional currency	33 00		
Specie		Notes and bills re-discounted	
Legal tender notes	6,650 00	Bills payable	
Three per cent. certificates			
Total	259,590 15	Total	259,590 15

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NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.* No. 1147. N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,785 51	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	19,789 29
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,971 00
		State bank notes outstanding	
Due from redeeming agents	41,687 12		
Due from other national banks		Dividends unpaid	1,440 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	59,530 56
Current expenses	1,073 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,724 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,521 00	Due to State banks and bankers	
Fractional currency	442 10		
Specie	90 50	Notes and bills re-discounted	
Legal tender notes	12,406 00	Bills payable	
Three per cent. certificates			
Total	288,730 85	Total	288,730 85

First National Bank, Francestown.

A. B. WOODWARD, *President.* No. 576. MARK BALCH, *Cashier.*

Loans and discounts	$75,859 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,536 00
U. S. bonds to secure deposits		Undivided profits	5,251 03
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	86,990 00
		State bank notes outstanding	
Due from redeeming agents	12,424 00		
Due from other national banks		Dividends unpaid	160 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	800 00	Individual deposits	
Current expenses	457 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	26 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	73 00	Due to State banks and bankers	
Fractional currency	5 33		
Specie		Notes and bills re-discounted	
Legal tender notes	6,500 00	Bills payable	
Three per cent. certificates			
Total	200,937 03	Total	200,937 03

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.* No. 838. A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	$18,893 24	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,787 19
U. S. bonds to secure deposits		Undivided profits	3,145 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	50,025 00
		State bank notes outstanding	
Due from redeeming agents	1,081 19		
Due from other national banks		Dividends unpaid	852 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	
Current expenses	382 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	175 00	Due to State banks and bankers	
Fractional currency	4 63		
Specie	10 75	Notes and bills re-discounted	
Legal tender notes	5,343 00	Bills payable	4,610 05
Three per cent. certificates			
Total	122,419 55	Total	122,419 55

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Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.* No. 1180. JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,918 59	Capital stock	$150,000 00
Overdrafts	8,613 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,456 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	39,278 04		
Due from other national banks		Dividends unpaid	1,025 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	70,895 33
Current expenses	132 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	926 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,490 00	Due to State banks and bankers	
Fractional currency	19 50		
Specie		Notes and bills re-discounted	
Legal tender notes	12,489 00	Bills payable	
Three per cent. certificates			
Total	405,877 25	Total	405,877 25

Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.* No. 1145. N. S. HUNTINGTON, *Cashier.*

Loans and discounts	$40,111 49	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	1,816 91
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	44,420 00
		State bank notes outstanding	
Due from redeeming agents	12,517 54		
Due from other national banks	700 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	20,066 23
Current expenses	182 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,674 00	Due to State banks and bankers	
Fractional currency	27 18		
Specie	90 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	123,803 14	Total	123,803 14

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$37,861 44	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,159 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	26,835 00
		State bank notes outstanding	
Due from redeeming agents	4,155 94		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	9,096 16
Current expenses	449 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,888 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,526 00	Due to State banks and bankers	
Fractional currency	8 76		
Specie		Notes and bills re-discounted	
Legal tender notes	4,000 00	Bills payable	
Three per cent. certificates			
Total	87,091 01	Total	87,091 01

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NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,324 21	Capital stock	$200,000 00
Overdrafts	11,526 45		
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	10,200 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	175,676 00
		State bank notes outstanding	
Due from redeeming agents	5,088 60		
Due from other national banks	330 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	103,126 08
Current expenses	648 69	U. S. deposits	20,006 31
Premiums paid		Deposits of U. S. disbursing officers	1,099 61
Checks and other cash items	14,913 18		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,751 00	Due to State banks and bankers	
Fractional currency	475 25		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	
Three per cent. certificates			
Total	550,108 34	Total	550,108 34

Keene National Bank, Keene.

FREDERICK VOSE, *President.* No. 877. GEO. W. TILDEN, *Cashier.*

Loans and discounts	$99,877 66	Capital stock	$100,000 00
Overdrafts	1,547 84		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,800 60
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	83,346 00
		State bank notes outstanding	933 00
Due from redeeming agents	20,672 88		
Due from other national banks		Dividends unpaid	364 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	41,705 84
Current expenses	804 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,912 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,059 00	Due to State banks and bankers	
Fractional currency	92 97		
Specie	183 01	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	252,149 44	Total	252,149 44

Ashuelot National Bank, Keene.

THOS. M. EDWARDS, *President.* No. 946. H. O. COOLIDGE, *Cashier.*

Loans and discounts	$100,785 99	Capital stock	$100,000 00
Overdrafts	827 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,246 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,074 00
		State bank notes outstanding	
Due from redeeming agents	9,709 28		
Due from other national banks		Dividends unpaid	200 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,653 01	Individual deposits	44,801 55
Current expenses	1,363 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,330 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,457 00	Due to State banks and bankers	
Fractional currency	194 56		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	259,321 76	Total	259,321 76

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NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. DAN'L S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,081 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,400 00
U. S. bonds to secure deposits		Undivided profits	670 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,900 00
		State bank notes outstanding	
Due from redeeming agents	51,356 93		
Due from other national banks		Dividends unpaid	3,705 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	59,039 92
Current expenses	20 25	U. S. deposits	
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,327 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,550 00	Due to State banks and bankers	
Fractional currency	379 12		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	259,715 39	Total	259,715 39

National Bank, Lebanon.

WM. S. ELA, *President.* No. 808. JAS. H. KENDRICK, *Cashier.*

Loans and discounts	$93,126 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Undivided profits	7,685 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	1,071 00
Due from redeeming agents	11,572 68		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,247 99		
Real estate, furniture, and fixtures	6,635 66	Individual deposits	35,795 04
Current expenses	261 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,187 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,358 00	Due to State banks and bankers	
Fractional currency	505 54		
Specie	357 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	242,251 84	Total	242,251 84

First National Bank, Manchester.

W. SMITH, *President.* No. 1153. FRED'K SMYTH, *Cashier.*

Loans and discounts	$97,142 14	Capital stock	$150,000 00
Overdrafts	357 63		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,023 08
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,244 20
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	134,315 00
		State bank notes outstanding	1,475 00
Due from redeeming agents	39,945 83		
Due from other national banks		Dividends unpaid	1,376 00
Due from State banks and bankers	253 11		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	72,895 23
Current expenses	3,778 60	U. S. deposits	75,666 79
Premiums paid		Deposits of U. S. disbursing officers	695 36
Checks and other cash items	328 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	922 00	Due to State banks and bankers	
Fractional currency	963 35		
Specie		Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	474,690 66	Total	474,690 66

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NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,648 47	Capital stock	$200,000 00
Overdrafts	3,091 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,125 52
U. S. bonds to secure deposits		Undivided profits	23,928 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,945 00
		State bank notes outstanding	
Due from redeeming agents	48,892 95		
Due from other national banks		Dividends unpaid	191 81
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	360,790 90
Current expenses	6,111 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,397 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,880 00	Due to State banks and bankers	
Fractional currency	960 96		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	778,982 18	Total	778,982 18

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. CHAS. E. BALCH, *Cashier.*

Loans and discounts	$195,102 17	Capital stock	$100,000 00
Overdrafts	4,692 58		
U. S. bonds to secure circulation	104,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,637 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,355 00
		State bank notes outstanding	
Due from redeeming agents	13,471 51		
Due from other national banks	6,089 66	Dividends unpaid	100 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	110,827 31
Current expenses	1,729 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	564 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	873 00	Due to State banks and bankers	
Fractional currency	397 12		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	340,919 93	Total	340,919 93

City National Bank, Manchester.

CLINTON W. STANLEY, *President.* No. 1520. E. W. HARRINGTON, *Cashier.*

Loans and discounts	$136,450 46	Capital stock	$150,000 00
Overdrafts	2,152 95		
U. S. bonds to secure circulation	153,000 00	Surplus fund	9,979 72
U. S. bonds to secure deposits		Undivided profits	10,903 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from redeeming agents	39,919 06		
Due from other national banks		Dividends unpaid	923 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,197 33	Individual deposits	73,729 28
Current expenses	2,825 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,898 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,378 00	Due to State banks and bankers	
Fractional currency	213 05		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	379,035 00	Total	379,035 00

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NEW HAMPSHIRE.

Souhegan National Bank, Milford.

H. A. DANIELS, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,637 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,033 92
U. S. bonds to secure deposits		Undivided profits	13,593 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,374 00
		State bank notes outstanding	1,571 00
Due from redeeming agents	6,539 34		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,344 96	Individual deposits	36,993 16
Current expenses	1,129 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,173 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,188 00	Due to State banks and bankers	
Fractional currency	353 03		
Specie		Notes and bills re-discounted	
Legal tender notes	11,200 00	Bills payable	
Three per cent. certificates			
Total	249,565 16	Total	249,565 16

First National Bank, Nashua.

E. H. SPALDING, *President.* No. 84. J. A. SPALDING, *Cashier.*

Loans and discounts	$182,258 74	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	3,683 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,741 00
		State bank notes outstanding	
Due from redeeming agents	16,679 92		
Due from other national banks	6 37	Dividends unpaid	401 24
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	111,881 10
Current expenses	978 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,495 96		
Exchanges for clearing house		Due to national banks	441 49
Bills of other national banks	3,572 00	Due to State banks and bankers	
Fractional currency	156 91		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	438,148 41	Total	438,148 41

Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.* No. 1310. JOHN G. KIMBALL, *Cashier.*

Loans and discounts	$190,586 84	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	14,200 00
U. S. bonds to secure deposits		Undivided profits	25,563 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	104,800 00
		State bank notes outstanding	2,497 00
Due from redeeming agents	69,968 17		
Due from other national banks		Dividends unpaid	703 14
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	134,417 46
Current expenses	1,501 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,010 00	Due to State banks and bankers	
Fractional currency	115 29		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	402,181 39	Total	402,181 39

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NEW HAMPSHIRE.

New Market National Bank, New Market.

J. S. LAWRENCE, *President.* No. 1330. S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,669 95	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,616 38
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	8,973 26		
Due from other national banks		Dividends unpaid	485 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	28,180 68
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,682 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,723 00	Due to State banks and bankers	
Fractional currency	33 00		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	202,282 06	Total	202,282 06

First National Bank, Newport.

T. W. GILMORE, *President.* No. 888. F. W. LEWIS, *Cashier.*

Loans and discounts	$90,665 53	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	5,728 82
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from redeeming agents	35,903 07		
Due from other national banks		Dividends unpaid	245 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	41,403 44
Current expenses	83 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,780 00	Due to State banks and bankers	
Fractional currency	17 50		
Specie	117 72	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	254,127 26	Total	254,127 26

First National Bank, Peterborough.

F. LIVINGSTON, *President.* No. 1179. C. P. RICHARDSON, *Cashier.*

Loans and discounts	$110,461 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,336 62
U. S. bonds to secure deposits		Undivided profits	13,059 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	583 00
Due from redeeming agents	10,030 97		
Due from other national banks		Dividends unpaid	595 16
Due from State banks and bankers			
Real estate, furniture, and fixtures	840 00	Individual deposits	18,218 87
Current expenses	1,167 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	885 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,250 00	Due to State banks and bankers	
Fractional currency	118 45		
Specie		Notes and bills re-discounted	
Legal tender notes	8,350 00	Bills payable	
Three per cent. certificates			
Total	236,103 61	Total	236,103 61

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NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAS. DRAKE, *President.* No. 1020. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,490 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	2,750 00
U. S. bonds to secure deposits		Undivided profits	1,943 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes ourstanding	44,405 00
		State bank notes outstanding	796 00
Due from redeeming agents	22,967 04		
Due from other national banks		Dividends unpaid	395 46
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	25,145 35
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,206 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,562 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	5,210 00	Bills payable	
Three per cent. certificates			
Total	125,435 75	Total	125,435 75

First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.* No. 19. E. P. KIMBALL, *Cashier.*

Loans and discounts	$99,456 02	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	318,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	41,494 06
U. S. bonds and securities on hand	20,250 00		
Other stocks, bonds, and mortgages	91,570 63	National bank notes outstanding	286,000 00
		State bank notes outstanding	
Due from redeeming agents	43,407 30		
Due from other national banks		Dividends unpaid	342 00
Due from State banks and bankers	14,392 47		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	82,494 92
Current expenses	9,643 07	U. S. deposits	98,363 74
Premiums paid		Deposits of U. S. disbursing officers	32,300 56
Checks and other cash items	2,987 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,000 00	Due to State banks and bankers	
Fractional currency	708 57		
Specie	10,579 52	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	900,995 28	Total	900,995 28

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.* No. 401. JAS. F. SHORES, *Cashier.*

Loans and discounts	$405,523 16	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	30,069 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	49,695 64		
Due from other national banks		Dividends unpaid	363 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	164,272 54
Current expenses	4,797 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	928 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,860 00	Due to State banks and bankers	235 46
Fractional currency	136 00		
Specie		Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	824,940 81	Total	824,940 81

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NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

J. M. TREDICK, *President.* No. 1025. JOHN P. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,622 78	Capital stock	$200,000 00
Overdrafts	162 03		
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,895 33
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
		State bank notes outstanding	4,739 00
Due from redeeming agents	23,549 21		
Due from other national banks	465 87	Dividends unpaid	687 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	67,034 70
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	90 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	921 00	Due to State banks and bankers	
Fractional currency	644 37		
Specie	61 08	Notes and bills re-discounted	
Legal tender notes	22,240 00	Bills payable	
Three per cent. certificates			
Total	512,756 53	Total	512,756 53

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.* No. 1052. L. S. BUTLER, *Cashier.*

Loans and discounts	$217,104 78	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,539 55
U. S. bonds to secure deposits		Undivided profits	13,313 81
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	133,422 00
		State bank notes outstanding	
Due from redeeming agents	32,803 57		
Due from other national banks		Dividends unpaid	280 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	115,635 25
Current expenses	1,705 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,204 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,173 00	Due to State banks and bankers	
Fractional currency	99 53		
Specie		Notes and bills re-discounted	
Legal tender notes	15,100 00	Bills payable	
Three per cent. certificates			
Total	434,190 61	Total	434,190 61

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.* No. 1333. WM. T. CASS, *Cashier.*

Loans and discounts	$64,251 80	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,993 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,960 00
		State bank notes outstanding	
Due from redeeming agents	4,200 69		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	4,413 16
Current expenses	690 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,790 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	515 00	Due to State banks and bankers	
Fractional currency	18 13		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	7,800 00	Bills payable	
Three per cent. certificates			
Total	151,366 83	Total	151,366 83

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NEW HAMPSHIRE.

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.* No. 1071. PAUL WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,815 29	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,992 79
U. S. bonds to secure deposits		Undivided profits	9,269 83
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages	33,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	1,880 30		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	
Current expenses	375 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	41 00	Due to State banks and bankers	
Fractional currency	24		
Specie	26 00	Notes and bills re-discounted	
Legal tender notes	6,624 00	Bills payable	
Three per cent. certificates			
Total	117,262 62	Total	117,262 62

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.* No. 1183. SAM'L S. ROLLINS, *Cashier.*

Loans and discounts	$125,051 75	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	18,819 31
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	16,637 04		
Due from other national banks		Dividends unpaid	1,712 51
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	26,495 86
Current expenses	1,607 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,312 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	19 33		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	8,900 00	Bills payable	
Three per cent. certificates			
Total	256,027 68	Total	256,027 68

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Loans and discounts	$36,439 79	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,273 86
U. S. bonds to secure deposits		Undivided profits	2,512 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,539 00
		State bank notes outstanding	
Due from redeeming agents	10,036 57		
Due from other national banks		Dividends unpaid	783 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	4,547 24
Current expenses	454 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	945 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,017 00	Due to State banks and bankers	
Fractional currency	11 40		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	3,700 00	Bills payable	
Three per cent. certificates			
Total	103,655 10	Total	103,655 10

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NEW HAMPSHIRE.

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,885 99	Capital stock	$100,000 00
Overdrafts	470 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,010 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	87,575 00
		State bank notes outstanding	
Due from redeeming agents	10,608 77		
Due from other national banks		Dividends unpaid	561 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	8,084 80
Current expenses	775 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,811 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,620 00	Due to State banks and bankers	
Fractional currency	49 85		
Specie	51 45	Notes and bills re-discounted	
Legal tender notes	7,958 00	Bills payable	
Three per cent. certificates			
Total	226,231 42	Total	226,231 42

Lake National Bank, Wolfborough.

JOHN M. BRACKETT, *President.* No. 1486. CHAS. G. TIBBETTS, *Cashier.*

Loans and discounts	$60,233 27	Capital stock	$75,000 00
Overdrafts	392 36		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,606 60
U. S. bonds to secure deposits		Undivided profits	2,877 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,450 00
		State bank notes outstanding	
Due from redeeming agents	4,985 02		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,025 00	Individual deposits	2,985 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	915 45		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	531 00	Due to State banks and bankers	
Fractional currency	72 93		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	8,749 00	Bills payable	
Three per cent. certificates			
Total	152,919 03	Total	152,919 03

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VERMONT.

National Bank, Bellows Falls.

N. FULLERTON, *President.* No. 1653. J. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,829 20	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	27,095 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,225 00
		State bank notes outstanding	5,000 00
Due from redeeming agents	26,442 05		
Due from other national banks	15,533 02	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,200 00	Individual deposits	68,221 55
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,091 35		
Exchanges for clearing house		Due to national banks	171 98
Bills of other national banks	26 00	Due to State banks and bankers	
Fractional currency	320 96		
Specie	10,271 85	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	308,714 43	Total	308,714 43

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. E. A. COBB, *Cashier.*

Loans and discounts	$156,725 93	Capital stock	$110,000 00
Overdrafts	6,983 81		
U. S. bonds to secure circulation	122,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,147 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	107,260 00
		State bank notes outstanding	
Due from redeeming agents	15,229 69		
Due from other national banks	2,133 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	68,856 42
Current expenses	1,721 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,368 91		
Exchanges for clearing house		Due to national banks	13,581 13
Bills of other national banks	1,361 00	Due to State banks and bankers	
Fractional currency	1,590 66		
Specie		Notes and bills re-discounted	
Legal tender notes	12,730 00	Bills payable	
Three per cent. certificates			
Total	335,844 93	Total	335,844 93

National White River Bank, Bethel.

R. H. TUPPER, *President.* No. 962. H. C. TENNANT, *Cashier.*

Loans and discounts	$115,587 22	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,486 20
U. S. bonds to secure deposits		Undivided profits	4,879 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	9,276 70		
Due from other national banks		Dividends unpaid	204 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,700 00	Individual deposits	5,851 01
Current expenses	504 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,545 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	160 56		
Specie		Notes and bills re-discounted	
Legal tender notes	11,150 00	Bills payable	
Three per cent. certificates			
Total	268,920 54	Total	268,920 54

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First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.* No. 278. H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,886 12	Capital stock	$150,000 00
Overdrafts	4,500 00		
U. S. bonds to secure circulation	153,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	18,796 66
U. S. bonds and securities on hand	25,900 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,904 00
		State bank notes outstanding	
Due from redeeming agents	18,412 02		
Due from other national banks	21,668 65	Dividends unpaid	595 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,200 00	Individual deposits	38,211 70
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,872 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,298 00	Due to State banks and bankers	
Fractional currency	270 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	372,507 36	Total	372,507 36

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.* No. 404. D. C. BASCOM, *Cashier.*

Loans and discounts	$251,454 47	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	13,932 82
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,514 00
		State bank notes outstanding	
Due from redeeming agents	21,367 82		
Due from other national banks		Dividends unpaid	705 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,533 49	Individual deposits	53,810 59
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	464 94		
Exchanges for clearing house		Due to national banks	10,829 06
Bills of other national banks	328 00	Due to State banks and bankers	8,000 00
Fractional currency	57 75		
Specie		Notes and bills re-discounted	
Legal tender notes	15,035 00	Bills payable	
Three per cent. certificates			
Total	500,291 47	Total	500,291 47

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* No. 470. S. M. WAITE, *Cashier.*

Loans and discounts	$271,612 18	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,916 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,320 00
		State bank notes outstanding	
Due from redeeming agents	19,116 12		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	76,226 11
Current expenses		U. S. deposits	18,163 02
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,441 45		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,465 00	Due to State banks and bankers	
Fractional currency	5,145 50		
Specie	1,845 00	Notes and bills re-discounted	
Legal tender notes	36,000 00	Bills payable	
Three per cent. certificates			
Total	695,625 25	Total	695,625 25

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Vermont National Bank, Brattleboro'.

WELLS GOODHUE, *President.* No. 1430. GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,613 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	5,871 34
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	133,177 00
		State bank notes outstanding	2,066 00
Due from redeeming agents	46,188 23		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,964 38		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	171,309 44
Current expenses	1,680 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,016 88		
Exchanges for clearing house		Due to national banks	198 40
Bills of other national banks	4,827 00	Due to State banks and bankers	
Fractional currency	254 23		
Specie	77 00	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	517,622 18	Total	517,622 18

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* No. 1197. C. W. WOODHOUSE, *Cashier.*

Loans and discounts	$1,107,400 25	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	600,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,240 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	535,700 00
		State bank notes outstanding	5,305 00
Due from redeeming agents	97,014 12		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,498 10		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	624,379 83
Current expenses	1,066 21	U. S. deposits	26,160 93
Premiums paid	47,585 37	Deposits of U. S. disbursing officers	41,470 22
Checks and other cash items	4,647 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	730 00	Due to State banks and bankers	
Fractional currency	459 72		
Specie	2,500 00	Notes and bills re-discounted	
Legal tender notes	81,355 00	Bills payable	50,000 00
Three per cent. certificates			
Total	2,064,256 57	Total	2,064,256 57

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. C. A. SUMNER, *Cashier.*

Loans and discounts	$379,868 64	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	6,862 21
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	168,000 00
		State bank notes outstanding	
Due from redeeming agents	20,972 62		
Due from other national banks		Dividends unpaid	270 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	155,987 88
Current expenses	1,505 31	U. S. deposits	
Premiums paid	25,490 67	Deposits of U. S. disbursing officers	
Checks and other cash items	3,070 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,060 00	Due to State banks and bankers	
Fractional currency			
Specie	2,250 00	Notes and bills re-discounted	
Legal tender notes	31,202 00	Bills payable	25,000 00
Three per cent. certificates			
Total	657,620 09	Total	657,620 09

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Castleton National Bank, Castleton.

C. S. SHERMAN, *President.* No. 1598. ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,659 46	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	4,119 91
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	9,093 38		
Due from other national banks	9,842 03	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	19,376 47
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,526 00	Due to State banks and bankers	
Fractional currency	375 51		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	122,496 38	Total	122,496 38

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* No. 1004. OSCAR C. HATCH, *Cashier.*

Loans and discounts	$100,283 82	Capital stock	$200,000 00
Overdrafts	2,357 93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,928 00
U. S. bonds to secure deposits		Undivided profits	25,500 83
U. S. bonds and securities on hand	80,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,911 00
		State bank notes outstanding	
Due from redeeming agents	14,848 48		
Due from other national banks		Dividends unpaid	224 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,311 20	Individual deposits	7,087 59
Current expenses	1,217 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,019 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,340 00	Due to State banks and bankers	
Fractional currency	558 35		
Specie	64 50	Notes and bill re-discounted	
Legal tender notes	16,600 00	Bills payable	
Three per cent. certificates			
Total	424,651 42	Total	424,651 42

Caledonia National Bank, Danville.

H. CROSBY, *President.* No. 1576. J. B. MATTOCKS, *Cashier.*

Loans and discounts	$91,961 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	79,000 00	Surplus fund	22,113 28
U. S. bonds to secure deposits		Undivided profits	87 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	65,800 00
		State banks notes outstanding	
Due from redeeming agents	14,865 56		
Due from other national banks		Dividends unpaid	1,626 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,450 00	Individual deposits	7,484 35
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	474 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	812 00	Due to State banks and bankers	
Fractional currency	195 67		
Specie	42 50	Notes and bills re-discounted	
Legal tender notes	5,310 00	Bills payable	
Three per cent. certificates			
Total	197,111 33	Total	197,111 33

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National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,347 19	Capital stock	$150,000 00
Overdrafts	5 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,975 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,600 00	National bank notes outstanding	134,030 00
		State bank notes outstanding	2,143 00
Due from redeeming agents	34,479 24		
Due from other national banks		Dividends unpaid	1,392 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,065 00	Individual deposits	95,083 83
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,503 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,454 00	Due to State banks and bankers	10,000 00
Fractional currency	25 32		
Specie	10,700 00	Notes and bills re-discounted	
Legal tender notes	6,445 00	Bills payable	
Three per cent. certificates			
Total	425,624 16	Total	425,624 16

First National Bank, Fair Haven.

JOSEPH SHELDON, *President.* No. 344. S. W. BAILEY, *Cashier.*

Loans and discounts	$129,338 23	Capital stock	$100,000 00
Overdrafts	4,265 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,079 46
U. S. bonds to secure deposits		Undivided profits	4,368 62
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	15,904 47		
Due from other national banks	14,256 04	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	59,200 81
Current expenses	1,683 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,824 01		
Exchanges for clearing house		Due to national banks	1,939 45
Bills of other national banks	917 00	Due to State banks and bankers	
Fractional currency	399 80		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	278,588 34	Total	278,588 34

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.* No. 1163. A. L. NOYES, *Cashier.*

Loans and discounts	$82,367 67	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,900 00
U. S. bonds to secure deposits		Undivided profits	2,294 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,059 00
		State bank notes outstanding	
Due from redeeming agents	15,721 22		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,784 54	Individual deposits	11,303 17
Current expenses	842 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,294 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,533 00	Due to State banks and bankers	
Fractional currency	413 57		
Specie		Notes and bills re-discounted	
Legal tender notes	5,600 00	Bills payable	
Three per cent. certificates			
Total	213,556 68	Total	213,556 68

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VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.* No. 1541. WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,129 72	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	2,153 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,674 00
		State bank notes outstanding	
Due from redeeming agents	15,896 02		
Due from other national banks		Dividends unpaid	170 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	21,399 54
Current expenses	411 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,711 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	73 25		
Specie	220 00	Notes and bills re-discounted	
Legal tender notes	5,365 00	Bills payable	
Three per cent. certificates			
Total	183,307 25	Total	183,307 25

West River National Bank, Jamaica.

WM. HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Loans and discounts	$79,660 16	Capital stock	$100,000 00
Overdrafts	912 16		
U. S. bonds to secure circulation	86,700 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	9,522 30
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,348 00
		State bank notes outstanding	1,216 00
Due from redeeming agents	19,288 50		
Due from other national banks		Dividends unpaid	862 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	7,846 49
Current expenses	1,129 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	545 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	410 00	Due to State banks and bankers	
Fractional currency	314 47		
Specie	120 43	Notes and bills re-discounted	
Legal tender notes	7,215 00	Bills payable	
Three per cent. certificates			
Total	202,795 29	Total	202,795 29

National Bank, Lyndon.

JOHN M. WEEKS, *President.* No. 1140. S. B. MATTOCKS, *Cashier.*

Loans and discounts	$100,134 43	Capital stock	$100,012 50
Overdrafts	243 77		
U. S. bonds to secure circulation	106,000 00	Surplus fund	13,303 66
U. S. bonds to secure deposits		Undivided profits	4,868 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from redeeming agents	22,147 55		
Due from other national banks		Dividends unpaid	128 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,603 45	Individual deposits	37,002 33
Current expenses	1,218 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,105 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,231 00	Due to State banks and bankers	
Fractional currency	370 91		
Specie	137 15	Notes and bills re-discounted	
Legal tender notes	10,673 00	Bills payable	
Three per cent. certificates			
Total	245,065 31	Total	245,065 31

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Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.* No. 1488. W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,802 91	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	21,840 33
U. S. bonds to secure deposits		Undivided profits	3,295 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,600 00
		State bank notes outstanding	
Due from redeeming agents	15,121 24		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	36,778 62
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,550 00	Due to State banks and bankers	
Fractional currency			
Specie	425 32	Notes and bills re-discounted	
Legal tender notes	8,615 00	Bills payable	
Three per cent. certificates			
Total	203,514 47	Total	203,514 47

National Bank, Middlebury.

PARIS FLETCHER, *President.* No. 1195. JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	$177,448 27	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,779 20
U. S. bonds to secure deposits		Undivided profits	49,504 82
U. S. bonds and securities on hand	63,450 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	178,150 00
		State bank notes outstanding	
Due from redeeming agents	28,788 58		
Due from other national banks	7,222 74	Dividends unpaid	1,916 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	67,415 96
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,015 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	
Fractional currency	527 70		
Specie	76 00	Notes and bills re-discounted	
Legal tender notes	16,437 00	Bills payable	
Three per cent. certificates			
Total	515,765 98	Total	515,765 98

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts	$173,686 29	Capital stock	$250,000 00
Overdrafts	25,511 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	58,221 39
U. S. bonds to secure deposits		Undivided profits	3,211 08
U. S. bonds and securities on hand	25,300 00		
Other stocks, bonds, and mortgages	48,700 00	National bank notes outstanding	222,659 00
		State bank notes outstanding	
Due from redeeming agents	82,204 71		
Due from other national banks	12,090 79	Dividends unpaid	115 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	124,472 73
Current expenses	1,405 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,390 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,664 00	Due to State banks and bankers	
Fractional currency	2,512 56		
Specie		Notes and bills re-discounted	
Legal tender notes	23,214 00	Bills payable	
Three per cent. certificates			
Total	658,679 20	Total	658,679 20

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Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.* No. 857. CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,263 82	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,571 22
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	129,500 00	National bank notes outstanding	269,500 00
		State bank notes outstanding	
Due from redeeming agents	127,665 18		
Due from other national banks		Dividends unpaid	395 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	28,561 49
Current expenses	2,440 75	U. S. deposits	26,377 88
Premiums paid		Deposits of U. S. disbursing officers	70,098 60
Checks and other cash items	1,238 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,816 00	Due to State banks and bankers	
Fractional currency	485 94		
Specie	565 00	Notes and bills re-discounted	
Legal tender notes	26,429 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	811,504 19	Total	811,504 19

First National Bank, North Bennington.

T. W. PARK, *President.* No. 194. C. G. LINCOLN, *Cashier.*

Loans and discounts	$414,083 60	Capital stock	$500,000 00
Overdrafts	20,610 28		
U. S. bonds to secure circulation	556,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	2,613 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	104,600 00	National bank notes outstanding	494,140 00
		State bank notes outstanding	
Due from redeeming agents	62,317 04		
Due from other national banks	7,982 42	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	97,736 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	125 02		
Exchanges for clearing house		Due to national banks	302 64
Bills of other national banks	5,365 00	Due to State banks and bankers	234 74
Fractional currency	23 16		
Specie		Notes and bills re-discounted	
Legal tender notes	43,921 00	Bills payable	
Three per cent. certificates			
Total	1,220,027 52	Total	1,220,027 52

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.* No. 1638. HENRY G. ELY, *Cashier.*

Loans and discounts	$86,759 20	Capital stock	$100,000 00
Overdrafts	169 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	6,641 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	89,580 00
		State bank notes outstanding	
Due from redeeming agents	9,613 38		
Due from other national banks		Dividends unpaid	284 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,491 00	Individual deposits	16,232 00
Current expenses	858 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,868 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,820 00	Due to State banks and bankers	
Fractional currency	349 97		
Specie		Notes and bills re-discounted	
Legal tender notes	9,608 00	Bills payable	
Three per cent. certificates			
Total	218,737 36	Total	218,737 36

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First National Bank, Orwell.

J. L. HAMMOND, *President.* No. 228. C. E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,774 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	8,437 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	89,247 00
		State bank notes outstanding	
Due from redeeming agents	18,510 44		
Due from other national banks	639 28	Dividends unpaid	250 00
Due from State banks and bankers	29 50		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	41,898 88
Current expenses	96 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	456 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	269 00	Due to State banks and bankers	
Fractional currency	57 55		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	246,833 83	Total	246,833 83

National Bank, Poultney.

J. JOSLIN, *President.* No. 1200. MERRITT CLARK, *Cashier.*

Loans and discounts	$167,157 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,266 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,935 00
		State bank notes outstanding	
Due from redeeming agents	20,533 90		
Due from other national banks	850 42	Dividends unpaid	
Due from State banks and bankers	760 64		
Real estate, furniture, and fixtures	12,065 29	Individual deposits	79,137 40
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	955 91		
Exchanges for clearing house		Due to national banks	11,311 82
Bills of other national banks	707 00	Due to State banks and bankers	
Fractional currency	173 92		
Specie	184 00	Notes and bills re-discounted	
Legal tender notes	11,262 00	Bills payable	
Three per cent. certificates			
Total	314,650 56	Total	314,650 56

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.* No. 1383. GEO. S. HILL, *Cashier.*

Loans and discounts	$65,267 04	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,433 52
U. S. bonds to secure deposits		Undivided profits	2,676 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,050 00
		State bank notes outstanding	
Due from redeeming agents	5,073 53		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	19,402 00
Current expenses	66 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	446 30
Bills of other national banks	2,460 00	Due to State banks and bankers	
Fractional currency			
Specie	141 13	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	129,008 07	Total	129,008 07

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National Bank, Royalton.

CHESTER DOWNER, *President.* No. 1673. ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,058 60	Capital stock	$100,000 00
Overdrafts	5,810 73		
U. S. bonds to secure circulation	94,700 00	Surplus fund	2,880 08
U. S. bonds to secure deposits		Undivided profits	3,948 89
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	84,890 00
		State bank notes outstanding	
Due from redeeming agents	11,078 46		
Due from other national banks	1,023 75	Dividends unpaid	229 62
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,428 82	Individual deposits	3,535 36
Current expenses	574 11	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	61 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	360 00	Due to State banks and bankers	
Fractional currency	291 98		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	5,931 00	Bills payable	44,500 00
Three per cent. certificates			
Total	239,983 95	Total	239,983 95

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$210,970 45	Capital stock	$200,000 00
Overdrafts	13,055 86		
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	6,126 03
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	21,881 87		
Due from other national banks	5,000, 00	Dividends unpaid	
Due from State banks and bankers	496 87		
Real estate, furniture, and fixtures		Individual deposits	70,412 68
Current expenses		U. S. deposits	19,775 08
Premiums paid		Deposits of U. S. disbursing officers	558 37
Checks and other cash items	6,774 99		
Exchanges for clearing house		Due to national banks	7,042 14
Bills of other national banks	5,260 00	Due to State banks and bankers	
Fractional currency	474 26		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	533,914 30	Total	533,914 30

National Bank, Rutland.

JOHN B. PAGE, *President.* No. 1450. S. W. ROWELL, *Cashier.*

Loans and discounts	$517,641 64	Capital stock	$500,000 00
Overdrafts	6,217 08		
U. S. bonds to secure circulation	500,000 00	Surplus fund	87,000 00
U. S. bonds to secure deposits		Undivided profits	18,158 79
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	67,565 03		
Due from other national banks		Dividends unpaid	1,070 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	32,000 00	Individual deposits	128,316 65
Current expenses		U. S. deposits	
Premiums paid	20,900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,549 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,322 00	Due to State banks and bankers	
Fractional currency	350 12		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	1,184,545 44	Total	1,184,545 44

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Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.* No. 1700. G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,321 92	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	6,386 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,500 00
		State bank notes outstanding	
Due from redeeming agents	29,786 49		
Due from other national banks	2,464 86	Dividends unpaid	20 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,600 00	Individual deposits	72,347 87
Current expenses	114 60	U. S. deposits	
Premiums paid	23,355 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,856 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,016 00	Due to State banks and bankers	
Fractional currency	739 19		
Specie		Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	653,254 70	Total	653,254 70

First National Bank, Springfield.

A. WOOLSON, *President.* No. 122. ALBERT BROWN, *Cashier.*

Loans and discounts	$197,802 55	Capital stock	$200,000 00
Overdrafts	780 75		
U. S. bonds to secure circulation	202,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	16,334 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,900 00	National bank notes outstanding	178,405 00
		State bank notes outstanding	
Due from redeeming agents	18,748 79		
Due from other national banks		Dividends unpaid	353 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	36,931 60
Current expenses	960 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,412 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	839 00	Due to State banks and bankers	
Fractional currency	258 20		
Specie		Notes and bills re-discounted	
Legal tender notes	18,321 00	Bills payable	
Three per cent. certificates			
Total	455,023 67	Total	455,023 67

First National Bank, St. Albans.

HIRAM BELLOWS, *President.* No. 269. ALBERT SOWLES, *Cashier.*

Loans and discounts	$147,538 70	Capital stock	$100,000 00
Overdrafts	1,701 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,210 00
U. S. bonds to secure deposits		Undivided profits	6,439 43
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from redeeming agents	38,984 62		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	126,140 35
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,010 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,122 00	Due to State banks and bankers	
Fractional currency	312 67		
Specie	600 00	Notes and bills re-discounted	
Legal tender notes	19,500 00	Bills payable	
Three per cent. certificates			
Total	341,769 78	Total	341,769 78

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Vermont National Bank, St. Albans.

W. C. SMITH, *President.* No. 1583. BRADLEY BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,328 61	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	25,925 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,000 00
		State bank notes outstanding	
Due from redeeming agents	79,385 31		
Due from other national banks	4,259 33	Dividends unpaid	375 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	235,057 05
Current expenses	3,219 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,081 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,874 00	Due to State banks and bankers	
Fractional currency	933 16		
Specie		Notes and bills re-discounted	
Legal tender notes	45,276 00	Bills payable	
Three per cent. certificates	15,600 00		
Total	651,357 05	Total	651,357 05

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.* No. 489. GEO. MAY, *Cashier.*

Loans and discounts	$397,218 23	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	452,000 00	Surplus fund	35,800 00
U. S. bonds to secure deposits		Undivided profits	8,456 10
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	395,857 00
		State bank notes outstanding	
Due from redeeming agents	32,954 62		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,650 00	Individual deposits	65,948 64
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,191 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,306 00	Due to State banks and bankers	
Fractional currency	1,941 17		
Specie		Notes and bills re-discounted	
Legal tender notes	39,700 00	Bills payable	
Three per cent. certificates			
Total	956,061 74	Total	956,061 74

National Union Bank, Swanton.

W. L. SOWLES, *President.* No. 1634. E. M. SOWLES, *Cashier.*

Loans and discounts	$77,371 61	Capital stock	$75,000 00
Overdrafts	2,081 20		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,085 75
U. S. bonds to secure deposits		Undivided profits	4,402 33
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	12,738 89		
Due from other national banks	1,450 49	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,800 00	Individual deposits	31,734 79
Current expenses		U. S. deposits	
Premiums paid	622 50	Deposits of U. S. disbursing officers	
Checks and other cash items	800 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	800 00	Due to State banks and bankers	
Fractional currency	58 18		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	186,722 87	Total	186,722 87

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VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.* No. 1364. H. C. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,846 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,783 78
U. S. bonds to secure deposits		Undivided profits	24,110 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,355 00
		State bank notes outstanding	242 00
Due from redeeming agents	32,148 42		
Due from other national banks	11,320 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,863 95	Individual deposits	66,002 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,788 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	655 00	Due to State banks and bankers	
Fractional currency	71 62		
Specie		Notes and bills re-discounted	
Legal tender notes	10,800 00	Bills payable	
Three per cent. certificates			
Total	387,493 44	Total	387,493 44

Waterbury National Bank, Waterbury.

LEANDER HUTCHINS, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Loans and discounts	$101,331 42	Capital stock	$100,000 00
Overdrafts	1,599 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	4,566 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,310 00
		State bank notes outstanding	
Due from redeeming agents	14,471 80		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,556 59	Individual deposits	17,796 72
Current expenses	612 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	758 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	384 00	Due to State banks and bankers	
Fractional currency	58 77		
Specie		Notes and bills re-discounted	
Legal-tender notes	8,400 00	Bills payable	
Three per cent. certificates			
Total	229,173 34	Total	229,173 34

National Bank of Newbury, Wells River.

WM. R. SHEDD, *President.* No. 1406. GEO. LESLIE, *Cashier.*

Loans and discounts	$185,277 24	Capital stock	$150,000 00
Overdrafts	13,971 18		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	12,038 13
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	127,000 00
		State bank notes outstanding	
Due from redeeming agents	21,508 45		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,595 00	Individual deposits	107,642 12
Current expenses	121 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,861 19		
Exchanges for clearing house		Due to national banks	10,000 00
Bills of other national banks	610 00	Due to State banks and bankers	
Fractional currency	997 49		
Specie	5,966 00	Notes and bills re-discounted	
Legal tender notes	20,672 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	419,180 25	Total	419,180 25

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Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* No. 816. HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,281 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,0000 00
U. S. bonds to secure deposits		Undivided profits	5,744 90
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,878 00
		State bank notes outstanding	1,085 00
Due from redeeming agents	3,579 35		
Due from other national banks		Dividends unpaid	2,829 12
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	9,095 65
Current expenses	1 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,092 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	49 48		
Specie		Notes and bills re-discounted	
Legal tender notes	14,738 00	Bills payable	
Three per cent. certificates			
Total	226,732 67	Total	226,732 67

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. ELIAKIM JOHNSON, *Cashier.*

Loans and discounts	$161,617 62	Capital stock	$200,000 00
Overdrafts	225 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,232 45
U. S. bonds to secure deposits		Undivided profits	2,497 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	131,560 00
		State bank notes outstanding	
Due from redeeming agents	31,540 79		
Due from other national banks		Dividends unpaid	700 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,112 00	Individual deposits	40,751 06
Current expenses	796 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,182 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,422 00	Due to State banks and bankers	
Fractional currency	1,073 42		
Specie	270 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	389,740 79	Total	389,740 79

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MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.* No. 1386. J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,459 82	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	10,997 60
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	14,083 55		
Due from other national banks		Dividends unpaid	7,646 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,930 00	Individual deposits	47,035 30
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,558 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,112 00	Due to State banks and bankers	
Fractional currency	285 51		
Specie		Notes and bills re-discounted	
Legal tender notes	21,159 00	Bills payable	
Three per cent. certificates			
Total	380,678 90	Total	380,678 90

First National Bank, Adams.

H. J. BLISS, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$282,362 63	Capital stock	$150,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	142,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	10,809 58
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	10,089 04		
Due from other national banks	3,327 21	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,500 00	Individual deposits	82,138 74
Current expenses	2,094 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 41		
Exchanges for clearing house		Due to national banks	1,926 79
Bills of other national banks	673 00	Due to State banks and bankers	20,536 57
Fractional currency	166 70		
Specie		Notes and bills re-discounted	57,961 01
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	486,872 69	Total	486,872 69

First National Bank, Amesbury.

W. H. HASKELL, *President.* No. 268. J. L. PEARSON, *Cashier.*

Loans and discounts	$122,215 41	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	11,488 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,990 00
		State bank notes outstanding	
Due from redeeming agents	16,469 86		
Due from other national banks		Dividends unpaid	525 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	36,188 07
Current expenses	753 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,216 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,466 00	Due to State banks and bankers	
Fractional currency	18 68		
Specie		Notes and bills re-discounted	
Legal tender notes	8,060 00	Bills payable	
Three per cent. certificates			
Total	257,191 52	Total	257,191 52

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First National Bank, Amherst.

L. M. HILLS, *President.* No. 393. R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,117 84	Capital stock	$150,000 00
Overdrafts	355 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	349 51
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	133,375 00
		State bank notes outstanding	
Due from redeeming agents	25,836 47		
Due from other national banks	3,387 97	Dividends unpaid	3,688 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,800 00	Individual deposits	92,389 61
Current expenses	229 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	830 00		
Exchanges for clearing-house		Due to national banks	6,852 88
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	902 78		
Specie		Notes and bills re-discounted	
Legal tender notes	15,195 00	Bills payable	
Three per cent. certificates			
Total	420,655 00	Total	420,655 00

Andover National Bank, Andover.

JOHN FLINT, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Loans and discounts	$239,649 07	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,779 10
U. S. bonds to secure deposits		Undivided profits	223 62
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,333 00
		State bank notes outstanding	
Due from redeeming agents	37,941 03		
Due from other national banks		Dividends unpaid	12,190 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	89,961 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,422 00	Due to State banks and bankers	
Fractional currency	77 52		
Specie	2,397 75	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	575,487 37	Total	575,487 37

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. A. L. NEWMAN, *Cashier.*

Loans and discounts	$302,828 35	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	8,635 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,391 00
		State bank notes outstanding	
Due from redeeming agents	30,818 88		
Due from other national banks		Dividends unpaid	902 10
Due from State banks and bankers	62 80		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	138,523 33
Current expenses	2,610 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	494 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,880 00	Due to State banks and bankers	
Fractional currency	715 60		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	20,041 00	Bills payable	
Three per cent. certificates			
Total	508,451 54	Total	508,451 54

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Attleborough National Bank, Attleborough.

E. IRA RICHARDS, *President.* No. 1604. E. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,599 04	Capital stock	$100,000 00
Overdrafts	1,652 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,611 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,830 00
		State bank notes outstanding	
Due from redeeming agents	37,631 46		
Due from other national banks		Dividends unpaid	133 00
Due from State banks and bankers	5,157 38		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	174,414 38
Current expenses	3,043 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,404 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,087 00	Due to State banks and bankers	
Fractional currency	210 56		
Specie	204 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	427,989 37	Total	427,989 37

First National Bank, Barre.

GEO. M. BUTTRICK, *President.* No. 96. EDWIN WOODS, *Cashier.*

Loans and discounts	$180,096 30	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	11,401 15
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	15,700 00	National bank notes outstanding	132,360 00
		State bank notes outstanding	
Due from redeeming agents	10,563 68		
Due from other national banks		Dividends unpaid	265 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	38,588 90
Current expenses	2,010 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,137 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	781 00	Due to State banks and bankers	
Fractional currency	189 03		
Specie	37 07	Notes and bills re-discounted	
Legal tender notes	13,700 00	Bills payable	
Three per cent. certificates			
Total	374,615 05	Total	374,615 05

Beverly National Bank, Beverly.

SAM'L ENDICOTT, *President.* No. 969. ROBT. G. BENNETT, *Cashier.*

Loans and discounts	$261,509 24	Capital stock	$200,000 00
Overdrafts	2,858 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	2,579 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,332 00
		State bank notes outstanding	
Due from redeeming agents	40,677 88		
Due from other national banks		Dividends unpaid	9,140 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	108,079 68
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,209 31		
Exchanges for clearing house		Due to national banks	32 08
Bills of other national banks	2,866 00	Due to State banks and bankers	
Fractional currency	362 45		
Specie		Notes and bills re-discounted	
Legal tender notes	24,680 00	Bills payable	
Three per cent. certificates			
Total	534,163 62	Total	534,163 62

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First National Bank, Boston.

ABRAHAM T. LOWE, *President.* No. 200. JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,081,526 58	Capital stock	$1,000,000 00
Overdrafts	946 38		
U. S. bonds to secure circulation	889,000 00	Surplus fund	890,370 91
U. S. bonds to secure deposits		Undivided profits	34,072 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	748,540 00
		State bank notes outstanding	1,522 00
Due from redeeming agents	556,900 05		
Due from other national banks	105,005 18	Dividends unpaid	
Due from State banks and bankers	6,740 48		
Real estate, furniture, and fixtures	286,613 08	Individual deposits	1,097,222 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	28,696 11		
Exchanges for clearing house	365,622 94	Due to national banks	2,145,444 73
Bills of other national banks	97,954 00	Due to State banks and bankers	168,024 61
Fractional currency	3,367 64		
Specie	17,175 00	Notes and bills re-discounted	
Legal tender notes	485,250 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	6,085,197 44	Total	6,085,197 44

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. ANDREW J. LOUD, *Cashier.*

Loans and discounts	$3,739,871 75	Capital stock	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	550,000 00
U. S. bonds to secure deposits		Undivided profits	23,515 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	753,000 00
		State bank notes outstanding	
Due from redeeming agents	782,175 78		
Due from other national banks	314,765 88	Undivided profits	60,924 00
Due from State banks and bankers	3,607 69		
Real estate, furniture, and fixtures		Individual deposits	3,014,409 90
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	624,117 96	Due to national banks	1,066,525 62
Bills of other national banks	169,247 00	Due to State banks and bankers	115,941 22
Fractional currency			
Specie	28,580 16	Notes and bills re-discounted	
Legal tender notes	516,950 00	Bills payable	
Three per cent. certificates	115,000 00		
Total	7,184,316 13	Total	7,184,316 13

Third National Bank, Boston.

P. L. EVERETT, *President.* No. 359. JONAS BENNETT, *Cashier.*

Loans and discounts	$1,033,123 90	Capital stock	$300,000 00
Overdrafts	58 54		
U. S. bonds to secure circulation	200,000 00	Surplus fund	115,431 72
U. S. bonds to secure deposits		Undivided profits	9,700 06
U. S. bonds and securities on hand	25,650 00		
Other stocks, bonds, and mortgages	20,037 50	National bank notes outstanding	174,527 00
		State bank notes outstanding	
Due from redeeming agents	152,773 07		
Due from other national banks	98,723 72	Dividends unpaid	8,976 09
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,226,954 05
Current expenses	1,145 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	183,512 28	Due to national banks	44,338 00
Bills of other national banks	13,846 00	Due to State banks and bankers	5,459 43
Fractional currency	362 00		
Specie	23,073 79	Notes and bills re-discounted	
Legal tender notes	103,050 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,885,386 26	Total	1,885,386 26

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National Bank of the Republic, Boston.

DAVID SNOW, *President.* No. 379. CHAS. A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,102,396 83	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	958,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	45,803 28
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	793,000 00
		State bank notes outstanding	
Due from redeeming agents	253,755 80		
Due from other national banks	54,237 05	Dividends unpaid	57,860 60
Due from State banks and bankers	137 84		
Real estate, furniture, and fixtures	95,394 85	Individual deposits	897,239 42
Current expenses	27 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	284,838 69	Due to national banks	355,670 46
Bills of other national banks	6,000 00	Due to State banks and bankers	5,215 73
Fractional currency	400 00		
Specie		Notes and bills re-discounted	
Legal tender notes	197,600 00	Bills payable	
Three per cent. certificates			
Total	3,954,788 89	Total	3,954,788 89

Boston National Bank, Boston.

LYMAN NICHOLS, *President.* No. 408. CHAS. B. HALL, *Cashier.*

Loans and discounts	$1,192,971 48	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	687,000 00	Surplus fund	129,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	68,887 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	565,735 00
		State bank notes outstanding	
Due from redeeming agents	189,203 86		
Due from other national banks	49,803 48	Dividends unpaid	25,944 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	657,325 98
Current expenses	31 47	U. S. deposits	27,221 60
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	125,726 79	Due to national banks	77,879 15
Bills of other national banks	17,142 00	Due to State banks and bankers	148,902 49
Fractional currency	516 36		
Specie	1,500 00	Notes and bills re-discounted	
Legal tender notes	178,000 00	Bills payable	
Three per cent. certificates			
Total	2,691,895 44	Total	2,691,895 44

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.* No. 460. WM. BASSET, *Cashier.*

Loans and discounts	$2,390,431 97	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	895,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	16,118 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	766,218 00
		State bank notes outstanding	
Due from redeeming agents	168,392 29		
Due from other national banks	58,730 29	Dividends unpaid	52,592 00
Due from State banks and bankers	3,532 23		
Real estate, furniture, and fixtures		Individual deposits	990,775 82
Current expenses	828 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,686 61		
Exchanges for clearing house	173,172 32	Due to national banks	422,280 31
Bills of other national banks	9,734 00	Due to State banks and bankers	136,706 34
Fractional currency	3,526 16		
Specie	10,528 32	Notes and bills re-discounted	
Legal tender notes	219,218 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	3,944,690 70	Total	3,944,690 70

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Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. JOHN K. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,312,794 01	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	2,066,000 00	Surplus fund	1,080,432 58
U. S. bonds to secure deposits	600,000 00	Undivided profits	44,732 55
U. S. bonds and securities on hand	334,000 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	1,592,215 00
		State bank notes outstanding	
Due from redeeming *agents*	342,614 26		
Due from other national banks	660,532 80	Dividends unpaid	137,407 41
Due from State banks and bankers	5,781 00		
Real estate, furniture, and fixtures	359,000 00	Individual deposits	3,390,246 52
Current expenses		U. S. deposits	185,884 58
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	281,332 62	Due to national banks	361,815 58
Bills of other national banks	60,981 00	Due to State banks and bankers	191,364 17
Fractional currency	1,775 00		
Specie	178,581 70	Notes and bills re-discounted	
Legal tender notes	332,716 00	Bills payable	
Three per cent. certificates	450,000 00		
Total	9,984,098 39	Total	9,984,098 39

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.* No. 505. JONA. BROWN, JR., *Cashier.*

Loans and discounts	$1,110,587 18	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	63,743 24
U. S. bonds to secure deposits		Undivided profits	35,092 43
U. S. bonds and securities on hand	12,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	352,944 00
		State bank notes outstanding	
Due from redeeming agents	110,442 57		
Due from other national banks	17,342 96	Dividends unpaid	35,660 64
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	452,010 26
Current expenses	40 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,478 77		
Exchanges for clearing house	46,957 89	Due to national banks	58,969 53
Bills of other national banks	6,122 00	Due to State banks and bankers	
Fractional currency	6,400 10		
Specie	2,755 53	Notes and bills re-discounted	
Legal tender notes	83,093 00	Bills payable	
Three per cent. certificates			
Total	1,798,420 10	Total	1,798,420 10

Blackstone National Bank, Boston.

JOSHUA LORING, *President.* No. 514. S. D. LORING, *Cashier.*

Loans and discounts	$2,810,495 10	Capital stock	$1,500,000 00
Overdrafts	1,015 82		
U. S. bonds to secure circulation	914,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits		Undivided profits	44,582 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	798,917 00
		State bank notes outstanding	
Due from redeeming agents	334,719 58		
Due from other national banks	139,789 00	Dividends unpaid	72,834 60
Due from State banks and bankers	11,219 30		
Real estate, furniture, and fixtures	130,750 00	Individual deposits	1,929,144 52
Current expenses	53 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,018 82		
Exchanges for clearing house	204,435 85	Due to national banks	155,592 70
Bills of other national banks	74,591 00	Due to State banks and bankers	117,316 71
Fractional currency	2,958 00		
Specie	5,142 33	Notes and bills re-discounted	
Legal tender notes	343,200 00	Bills payable	
Three per cent. certificates			
Total	4,984,387 80	Total	4,984,387 80

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National Bank of Redemption, Boston.

WM. D. FORBES, *President.* No. 515. EDWARD A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,618,962 72	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	35,000 00	Undivided profits	257,665 69
U. S. bonds and securities on hand	215,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	786,500 00
		State bank notes outstanding	
Due from redeeming agents	758,578 89		
Due from other national banks	36,983 39	Dividends unpaid	22,015 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,054,458 23
Current expenses	13,410 06	U. S. deposits	35,391 78
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29,854 78		
Exchanges for clearing house	580,555 49	Due to national banks	4,450,927 89
Bills of other national banks	91,047 00	Due to State banks and bankers	13,193 06
Fractional currency	3,548 27		
Specie	15,343 05	Notes and bills re-discounted	
Legal tender notes	516,168 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	7,819,451 65	Total	7,819,451 65

Continental National Bank, Boston.

OLIVER DITSON, *President.* No. 524. JAMES SWAN, *Cashier.*

Loans and discounts	$1,300,664 33	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	642,000 00	Surplus fund	150,012 21
U. S. bonds to secure deposits		Undivided profits	15,345 55
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	568,050 00
		State bank notes outstanding	
Due from redeeming agents	198,837 69		
Due from other national banks	36,566 72	Dividends unpaid	36,951 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	700,511 95
Current expenses	831 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,511 35		
Exchanges for clearing house	135,753 79	Due to national banks	30,404 56
Bills of other national banks	37,075 00	Due to State banks and bankers	
Fractional currency	2,685 03		
Specie		Notes and bills re-discounted	
Legal tender notes	132,350 00	Bills payable	
Three per cent. certificates			
Total	2,501,275 77	Total	2,501,275 77

North National Bank, Boston.

CHAS. G. NAZRO, *President.* No. 525. JOHN B. WITHERBEE, *Cashier.*

Loans and discounts	$1,317,432 67	Capital stock	$1,000,000 00
Overdrafts	1,153 86		
U. S. bonds to secure circulation	952,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	44,438 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	791,542 00
		State bank notes outstanding	
Due from redeeming agents	378,546 60		
Due from other national banks	33,243 08	Dividends unpaid	35,220 40
Due from State banks and bankers	11,693 08		
Real estate, furniture, and fixtures		Individual deposits	669,921 04
Current expenses	199 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,163 67		
Exchanges for clearing house	77,299 44	Due to national banks	262,722 51
Bills of other national banks	13,414 00	Due to State banks and bankers	
Fractional currency	527 99		
Specie	7,171 09	Notes and bills re-discounted	
Legal tender notes	197,000 00	Bills payable	
Three per cent. certificates			
Total	3,003,844 51	Total	3,003,844 51

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National Exchange Bank, Boston.

A. I. BENYON, *President.* No. 529. J. M. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,435,029 37	Capital stock	$1,000,000 00
Overdrafts	266 60		
U. S. bonds to secure circulation	915,000 00	Surplus fund	640,909 56
U. S. bonds to secure deposits		Undivided profits	37,461 57
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	799,000 00
		State bank notes outstanding	
Due from redeeming agents	408,345 88		
Due from other national banks	49,954 87	Dividends unpaid	38,448 00
Due from State banks and bankers	34,549 69		
Real estate, furniture, and fixtures		Individual deposits	1,632,247 51
Current expenses	26,627 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	301,770 94	Due to national banks	961,364 33
Bills of other national banks	36,814 00	Due to State banks and bankers	653,124 24
Fractional currency	8,041 26		
Specie	61,051 11	Notes and bills re-discounted	
Legal tender notes	479,113 00	Bills payable	
Three per cent. certificates			
Total	5,762,555 21	Total	5,762,555 21

Eliot National Bank, Boston.

JOHN DEMERITT, *President.* No. 536. R. B. CONANT, *Cashier.*

Loans and discounts	$1,963,108 79	Capital stock	$1,000,000 00
Overdrafts	3,941 03		
U. S. bonds to secure circulation	951,000 00	Surplus fund	182,500 00
U. S. bonds to secure deposits		Undivided profits	1,437 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	785,610 00
		State bank notes outstanding	72 00
Due from redeeming agents	201,852 61		
Due from other national banks	17,805 48	Dividends unpaid	38,155 00
Due from State banks and bankers	111 30		
Real estate, furniture, and fixtures		Individual deposits	1,015,647 50
Current expenses	2,841 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,032 14		
Exchanges for clearing house	259,182 37	Due to national banks	403,517 53
Bills of other national banks	29,321 00	Due to State banks and bankers	184,417 09
Fractional currency	6,644 52		
Specie	1,705 81	Notes and bills re-discounted	
Legal tender notes	155,810 00	Bills payable	
Three per cent. certificates			
Total	3,611,356 47	Total	3,611,356 47

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. JOHN J. SOREN, *Cashier.*

Loans and discounts	$1,068,035 08	Capital stock	$500,000 00
Overdrafts	153 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	65,900 66
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	26,637 96	National bank notes outstanding	438,165 00
		State bank notes outstanding	9,947 00
Due from redeeming agents	158,129 46		
Due from other national banks	15,992 38	Dividends unpaid	27,501 23
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	800,732 81
Current expenses	6 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,607 70		
Exchanges for clearing house	54,570 30	Due to national banks	70,000 00
Bills of other national banks	31,000 00	Due to State banks and bankers	
Fractional currency	250 00		
Specie	5,863 85	Notes and bills re-discounted	
Legal tender notes	154,000 00	Bills payable	
Three per cent. certificates			
Total	2,037,246 70	Total	2,037,246 70

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Broadway National Bank, Boston.

HENRY SOUTHER, *President.* No. 551. HORACE H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,489 00	Capital stock	$200,000 00
Overdrafts	524 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,415 32
U. S. bonds to secure deposits		Undivided profits	2,684 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,202 00
		State bank notes outstanding	2,057 00
Due from redeeming agents	49,604 20		
Due from other national banks	17,259 43	Dividends unpaid	7,426 42
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	324,311 38
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,324 00		
Exchanges for clearing house	44,940 98	Due to national banks	
Bills of other national banks	14,381 00	Due to State banks and bankers	
Fractional currency	573 13		
Specie		Notes and bills re-discounted	
Legal tender notes	52,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	753,096 48	Total	753,096 48

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.* No. 554. CALEB H. WARNER, *Cashier.*

Loans and discounts	$3,143,273 54	Capital stock	$2,000,000 00
Overdrafts	1,453 62		
U. S. bonds to secure circulation	927,000 00	Surplus fund	615,066 88
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	69,400 00	National bank notes outstanding	779,409 00
		State bank notes outstanding	
Due from redeeming agents	43,992 65		
Due from other national banks	344,511 27	Dividends unpaid	
Due from State banks and bankers	11,752 94		
Real estate, furniture, and fixtures		Individual deposits	1,710,389 93
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,051 03		
Exchanges for clearing house	308,366 61	Due to national banks	816,444 79
Bills of other national banks	164,164 00	Due to State banks and bankers	22,779 11
Fractional currency	177 05		
Specie	8,547 00	Notes and bills re-discounted	
Legal tender notes	527,400 00	Bills payable	
Three per cent. certificates	290,000 00		
Total	5,944,089 71	Total	5,944,089 71

Howard National Bank, Boston.

R. E. DEMMON, *President.* No. 578. S. F. WILKINS, *Cashier.*

Loans and discounts	$1,574,749 93	Capital stock	$1,000,000 00
Overdrafts	5,451 19		
U. S. bonds to secure circulation	500,000 00	Surplus fund	62,997 00
U. S. bonds to secure deposits		Undivided profits	65,193 62
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	441,530 00
		State bank notes outstanding	
Due from redeeming agents	183,774 67		
Due from other national banks	12,837 78	Dividends unpaid	37,816 83
Due from State banks and bankers	716 61		
Real estate, furniture, and fixtures		Individual deposits	697,575 55
Current expenses	36 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,239 24		
Exchanges for clearing house	109,409 68	Due to national banks	323,454 96
Bills of other national banks	18,323 00	Due to State banks and bankers	107,365 86
Fractional currency	886 72		
Specie	350 00	Notes and bills re-discounted	
Legal tender notes	176,000 00	Bills payable	
Suspense account	49,158 48		
Total	2,645,933 82	Total	2,645,933 82

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Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,766,501 60	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	675,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Undivided profits	25,261 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	598,210 00
		State bank notes outstanding	
Due from redeeming agents	227,583 60		
Due from other national banks	67,352 42	Dividends unpaid	41,124 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	43,417 38	Individual deposits	868,936 76
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,165 44		
Exchanges for clearing house	126,959 83	Due to national banks	362,454 96
Bills of other national banks	30,292 00	Due to State banks and bankers	122,838 30
Fractional currency			
Specie	9,473 79	Notes and bills re-discounted	
Legal tender notes	247,100 00	Bills payable	
Three per cent. certificates			
Total	3,194,826 06	Total	3,194,826 06

Washington National Bank, Boston.

A. D. HODGES, *President.* No. 601. WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,226,258 29	Capital stock	$750,000 00
Overdrafts	1 00		
U. S. bonds to secure circulation	682,000 00	Surplus fund	240,670 42
U. S. bonds to secure deposits		Undivided profits	26,900 99
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	591,188 00
		State bank notes outstanding	8,521 00
Due from redeeming agents	175,982 58		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,992 44	Individual deposits	712,891 77
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,064 45		
Exchanges for clearing house	152,157 33	Due to national banks	9,828 03
Bills of other national banks	7,937 00	Due to State banks and bankers	109,582 66
Fractional currency	810 78		
Specie	5,579 00	Notes and bills re-discounted	
Legal tender notes	124,000 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	2,449,582 87	Total	2,449,582 87

New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. SETH PETTEE, *Cashier.*

Loans and discounts	$1,591,702 65	Capital stock	$1,000,000 00
Overdrafts	88		
U. S. bonds to secure circulation	890,000 00	Surplus fund	370,094 26
U. S. bonds to secure deposits		Undivided profits	15,312 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	791,472 00
		State bank notes outstanding	10,465 00
Due from redeeming agents			
Due from other national banks	200,173 53	Dividends unpaid	38,625 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	140,000 00	Individual deposits	1,030,480 52
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,476 28		
Exchanges for clearing house	180,222 60	Due to national banks	112,067 33
Bills of other national banks	74,720 00	Due to State banks and bankers	131,398 75
Fractional currency	3,396 00		
Specie	7,123 03	Notes and bills re-discounted	
Legal tender notes	261,100 00	Bills payable	
Three per cent. certificates	145,000 00		
Total	3,499,914 97	Total	3,499,914 97

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National City Bank, Boston.

CHAS. L. THAYER, *President.* No. 609. CHAS. C. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,213,294 13	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	70,347 15
U. S. bonds to secure deposits		Undivided profits	71,699 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	444,043 00
		State bank notes outstanding	6,523 00
Due from redeeming agents	135,672 09		
Due from other national banks	14,537 23	Dividends unpaid	32,020 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	59,212 10	Individual deposits	476,773 72
Current expenses	290 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,868 99		
Exchanges for clearing house	51,487 20	Due to national banks	607 40
Bills of other national banks	6,405 00	Due to State banks and bankers	27,880 30
Fractional currency	3,730 29		
Specie	12,896 83	Notes and bills re-discounted	
Legal tender notes	80,500 00	Bills payable	
Three per cent. certificates			
Total	2,129,894 47	Total	2,129,894 47

Tremont National Bank, Boston.

ANDREW T. HALL, *President.* No. 625. A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	$2,456,547 96	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	826,000 00	Surplus fund	149,846 62
U. S. bonds to secure deposits		Undivided profits	79,502 27
U. S. bonds and securities on hand	44,200 00		
Other stocks, bonds, and mortgages	176,000 00	National bank notes outstanding	659,563 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	159,889 67	Dividends unpaid	84,275 00
Due from State banks and bankers	71,699 86		
Real estate, furniture, and fixtures		Individual deposits	1,136,615 25
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,691 16		
Exchanges for clearing house	198,489 73	Due to national banks	251,219 25
Bills of other national banks	44,007 00	Due to State banks and bankers	153,319 47
Fractional currency	7,110 00		
Specie	47,329 48	Notes and bills re-discounted	
Legal tender notes	263,376 00	Bills payable	
Three per cent. certificates	210,000 00		
Total	4,514,340 86	Total	4,514,340 86

Suffolk National Bank, Boston.

S. W. SWETT, *President.* No. 629. ED. TYLER, *Cashier.*

Loans and discounts	$2,481,151 46	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits		Undivided profits	128,792 98
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	743,305 00
		State bank notes outstanding	
Due from redeeming agents	493,406 76		
Due from other national banks	74,043 25	Dividends unpaid	63,533 00
Due from State banks and bankers	6,678 22		
Real estate, furniture, and fixtures	250,000 00	Individual deposits	848,140 41
Current expenses		U. S. deposits	
Premiums paid	7,263 55	Deposits of U. S. disbursing officers	
Checks and other cash items	3,501 00		
Exchanges for clearing house	334,904 00	Due to national banks	1,439,992 50
Bills of other national banks	43,839 00	Due to State banks and baukers	103,160 24
Fractional currency	2,234 89		
Specie	24,902 00	Notes and bills re-discounted	
Legal tender notes	210,000 00	Bills payable	
Three per cent. certificates	80,000 00		
Total	4,961,924 13	Total	4,961,924 13

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Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. BENJ. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,051,248 39	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	524,000 00	Surplus fund	232,000 00
U. S. bonds to secure deposits		Undivided profits	33,200 49
U. S. bonds and securities on hand	40,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	429,222 00
		State bank notes outstanding	
Due from redeeming agents	110,000 00		
Due from other national banks	46,022 76	Dividends unpaid	29,785 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	45,000 00	Individual deposits	562,569 88
Current expenses	34 70	U. S. deposits	
Premiums paid	36	Deposits of U. S. disbursing officers	
Checks and other cash items	1,846 71		
Exchanges for clearing house	91,757 19	Due to national banks	52,556 37
Bills of other national banks	51,255 00	Due to State banks and bankers	2,653 46
Fractional currency	1,970 91		
Specie	1,651 18	Notes and bills re-discounted	
Legal tender notes	126,500 00	Bills payable	
Three per cent. certificates			
Total	2,091,987 20	Total	2,091,987 20

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$2,217,617 74	Capital stock	$1,000,000 00
Overdrafts	10 64		
U. S. bonds to secure circulation	670,000 00	Surplus fund	222,328 73
U. S. bonds to secure deposits		Undivided profits	4,255 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	571,000 00
		State bank notes outstanding	
Due from redeeming agents	350,940 44		
Due from other national banks	57,771 77	Dividends unpaid	49,182 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	100,000 00	Individual deposits	1,015,243 03
Current expenses	6 00	U. S. deposits	
Premiums paid	42,295 25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	225,658 47	Due to national banks	1,092,520 93
Bills of other national banks	10,195 00	Due to State banks and bankers	25,835 55
Fractional currency	33 35		
Specie	336 87	Notes and bills re-discounted	
Legal tender notes	305,500 00	Bills payable	
Three per cent. certificates			
Total	3,980,365 53	Total	3,980,365 53

Atlas National Bank, Boston.

JOHN H. FOSTER, *President.* No. 654. CHAS. L. LANE, *Cashier.*

Loans and discounts	$1,667,549 03	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	945,000 00	Surplus fund	187,000 00
U. S. bonds to secure deposits		Undivided profits	46,333 31
U. S. bonds and securities on hand	224,500 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	794,150 00
		State bank notes outstanding	
Due from redeeming agents	197,771 22		
Due from other national banks	56,279 81	Dividends unpaid	53,176 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	667,507 14
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	139 02		
Exchanges for clearing house	43,061 26	Due to national banks	158,027 28
Bills of other national banks	69,077 00	Due to State banks and bankers	12,989 58
Fractional currency	4,659 06		
Specie	361 91	Notes and bills re-discounted	
Legal tender notes	197,785 00	Bills payable	
Three per cent. certificates			
Total	3,419,183 31	Total	3,419,183 31

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Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.* No. 665. JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,125,845 37	Capital stock	$600,000 00
Overdrafts	26 54		
U. S. bonds to secure circulation	400,000 00	Surplus fund	190,000 00
U. S. bonds to secure deposits		Undivided profits	12,204 49
U. S. bonds and securities on hand	30,650 00		
Other stocks, bonds, and mortgages	13,643 60	National bank notes outstanding	354,528 00
		State bank notes outstanding	
Due from redeeming agents	138,357 15		
Due from other national banks		Dividends unpaid	29,859 52
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	636,079 49
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,672 90		
Exchanges for clearing house	32,682 46	Due to national banks	51,007 03
Bills of other national banks	2,692 00	Due to State banks and bankers	675 62
Fractional currency	192 00		
Specie	1,950 13	Notes and bills re-discounted	
Legal tender notes	86,642 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	1,874,354 15	Total	1,874,354 15

National Bank of North America, Boston.

RICHARD W. SHAPLEIGH, *President.* No. 672. JOHN K. HALL, *Cashier.*

Loans and discounts	$1,369,239 54	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	73,965 52
U. S. bonds to secure deposits		Undivided profits	27,549 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	593,825 00
		State bank notes outstanding	
Due from redeeming agents	185,836 19		
Due from other national banks	43,774 74	Dividends unpaid	37,075 50
Due from State banks and bankers	14,984 55		
Real estate, furniture, and fixtures	2,495 62	Individual deposits	631,933 82
Current expenses	3 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,652 13		
Exchanges for clearing house	46,344 74	Due to national banks	136,523 63
Bills of other national banks	4,701 00	Due to State banks and bankers	
Fractional currency	2,134 58		
Specie	1,776 85	Notes and bills re-discounted	
Legal tender notes	130,430 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	2,500,873 28	Total	2,500,873 28

Maverick National Bank, Boston.

SAMUEL HALL, *President.* No. 677. SAM. PHILLIPS, JR., *Cashier.*

Loans and discounts	$586,635 72	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	6,178 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National banks notes outstanding	240,167 00
		State bank notes outstanding	
Due from redeeming agents	89,054 02		
Due from other national banks	7,883 36	Dividends unpaid	18,375 00
Due from State banks and bankers	15,000 00		
Real estate, furniture, and fixtures	5,050 20	Individual deposits	327,469 46
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,355 75		
Exchanges for clearing house	36,492 17	Due to national banks	15,000 00
Bills of other national banks	15,460 00	Due to State banks and bankers	1,271 92
Fractional currency	17 50		
Specie	2,528 40	Notes and bills re-discounted	
Legal tender notes	86,985 00	Bills payable	
Three per cent. certificates			
Total	1,128,462 12	Total	1,128,462 12

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Mount Vernon National Bank, Boston.

CARMI E. KING, *President.* No. 716. HENRY W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,468 00	Capital stock	$200,000 00
Overdrafts	609 26		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,654 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,285 00
		State bank notes outstanding	
Due from redeeming agents	108,414 86		
Due from other national banks	5,464 73	Dividends unpaid	4,975 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	425,576 03
Current expenses	321 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,291 91		
Exchanges for clearing house	26,702 48	Due to national banks	
Bills of other national banks	8,132 00	Due to State banks and bankers	10,041 12
Fractional currency	2,057 45		
Specie	570 00	Notes and bills re-discounted	
Legal tender notes	104,499 00	Bills payable	
Three per cent. certificates			
Total	876,531 61	Total	876,531 61

Hamilton National Bank, Boston.

DANIEL DENNY, *President.* No. 778. S. S. BLANCHARD, *Cashier.*

Loans and discounts	$1,319,860 06	Capital stock	$750,000 00
Overdrafts	18 04		
U. S. bonds to secure circulation	270,000 00	Surplus fund	116,000 00
U. S. bonds to secure deposits		Undivided profits	8,818 41
U. S. bonds and securities on hand	250,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	241,389 00
		State bank notes outstanding	7,086 00
Due from redeeming agents	181,336 79		
Due from other national banks	76,168 93	Dividends unpaid	23,081 54
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,300,068 20
Current expenses	7 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,878 97		
Exchanges for clearing house	173,122 08	Due to national banks	19,286 10
Bills of other national banks	47,433 00	Due to State banks and bankers	2,523 86
Fractional currency	606 43		
Specie	1,734 31	Notes and bills re-discounted	
Legal tender notes	145,027 00	Bills payable	
Three per cent. certificates			
Total	2,468,193 11	Total	2,468,193 11

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.* No. 847. EDWARD L. TEAD, *Cashier.*

Loans and discounts	$1,518,462 30	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	29,864 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	554,214 00
		State bank notes outstanding	
Due from redeeming agents	205,580 79		
Due from other national banks	187,117 20	Dividends unpaid	34,877 05
Due from State banks and bankers			
Real estate, furniture, and fixtures	77,500 00	Individual deposits	1,247,291 24
Current expenses	18 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,247 92		
Exchanges for clearing house	97,804 49	Due to national banks	23,375 35
Bills of other national banks	14,664 00	Due to State banks and bankers	
Fractional currency	2,721 68		
Specie	85,405 00	Notes and bills re-discounted	
Legal tender notes	129,000 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	3,089,521 88	Total	3,089,521 88

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Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,969 41	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	37,846 89
U. S. bonds to secure deposits		Undivided profits	12,209 32
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	198,428 00
		State bank notes outstanding	
Due from redeeming agents	83,790 55		
Due from other national banks	108,232 46	Dividends unpaid	10,272 56
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,565 00	Individual deposits	343,089 82
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,436 40		
Exchanges for clearing house	7,082 77	Due to national banks	
Bills of other national banks	4,283 00	Due to State banks and bankers	
Fractional currency	106 00		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	63,481 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	851,846 59	Total	851,846 59

Globe National Bank, Boston.

WM. B. STEVENS, *President.* No. 936. CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	$2,157,853 85	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	72,014 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	357,100 00
		State bank notes outstanding	
Due from redeeming agents	217,347 22		
Due from other national banks	3,125 91	Dividends unpaid	51,000 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,133,320 20
Current expenses	167 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	56,261 32	Due to national banks	271,332 61
Bills of other national banks	15,642 00	Due to State banks and bankers	26,319 47
Fractional currency	1,688 37		
Specie		Notes and bills re-discounted	
Legal tender notes	284,000 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	3,161,086 37	Total	3,161,086 37

Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	$1,353,357 49	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	480,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	25,000 00	Undivided profits	42,051 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	416,375 00
		State bank notes outstanding	
Due from redeeming agents	45,266 39		
Due from other national banks	78,183 68	Dividends unpaid	26,707 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,355 22	Individual deposits	974,782 91
Current expenses	2,378 54	U. S. deposits	25,000 00
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,260 64		
Exchanges for clearing house	170,365 71	Due to national banks	
Bills of other national banks	12,631 00	Due to State banks and bankers	1,441 30
Fractional currency	940 18		
Specie	10,713 43	Notes and bills re-discounted	
Legal tender notes	257,906 00	Bills payable	
Three per cent. certificates			
Total	2,446,358 28	Total	2,446,358 28

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National Union Bank, Boston.

GEORGE C. RICHARDSON, *President.* No. 985. LEMUEL GULLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,878,855 78	Capital stock	$1,000,000 00
Overdrafts	51 65		
U. S. bonds to secure circulation	620,000 00	Surplus fund	425,000 00
U. S. bonds to secure deposits		Undivided profits	39,679 16
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	536,828 00
		State bank notes outstanding	
Due from redeeming agents	76,998 91		
Due from other national banks	60,963 48	Dividends unpaid	45,650 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,076,854 60
Current expenses	30 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	199,798 87	Due to national banks	1,880 02
Bills of other national banks	23,675 00	Due to State banks and bankers	12,598 87
Fractional currency	900 49		
Specie	10,216 21	Notes and bills re-discounted	
Legal tender notes	154,000 00	Bills payable	
Three per cent. certificates	110,000 00		
Total	3,138,490 65	Total	3,138,490 65

National Eagle Bank, Boston.

R. S. COVELL, *President.* No. 993. WM. G. BROOKS, JR., *Cashier.*

Loans and discounts	$1,602,418 58	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	390,000 00	Surplus fund	193,000 00
U. S. bonds to secure deposits		Undivided profits	13,306 07
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	335,156 00
		State bank notes outstanding	
Due from redeeming agents	170,082 94		
Due from other national banks	503 17	Dividends unpaid	34,177 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	872,166 18
Current expenses	750 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,414 03		
Exchanges for clearing house	89,893 90	Due to national banks	
Bills of other national banks	19,428 00	Due to State banks and bankers	15,682 41
Fractional currency	1,239 48		
Specie	4,707 56	Notes and bills re-discounted	
Legal tender notes	153,050 00	Bills payable	
Three per cent. certificates			
Total	2,463,487 66	Total	2,463,487 66

Old Boston National Bank, Boston.

J. C. WILD, *President.* No. 1015. F. L. CHURCH, *Cashier.*

Loans and discounts	$1,333,210 24	Capital stock	$900,000 00
Overdrafts	29 78		
U. S. bonds to secure circulation	410,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Undivided profits	94,895 85
U. S. bonds and securities on hand	75,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	359,100 00
		State bank notes outstanding	15,994 00
Due from redeeming agents	89,272 16		
Due from other national banks	323,104 80	Dividends unpaid	47,563 82
Due from State banks and bankers			
Real estate, furniture, and fixtures	65,000 00	Individual deposits	1,091,528 52
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,326 48		
Exchanges for clearing house	138,712 52	Due to national banks	145,389 96
Bills of other national banks	19,343 00	Due to State banks and bankers	2,327 70
Fractional currency	1,510 85		
Specie	82,254 02	Notes and bills re-discounted	
Legal tender notes	216,036 00	Bills payable	
Three per cent. certificates	70,000 00		
Total	2,836,799 85	Total	2,836,799 85

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State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. C. B. PATTEN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$2,848,151 22	Capital stock	$2,000,000 00
Overdrafts	98 92		
U. S. bonds to secure circulation	1,125,000 00	Surplus fund	409,583 12
U. S. bonds to secure deposits		Undivided profits	67,513 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	974,100 00
		State bank notes outstanding	11,193 00
Due from redeeming agents	279,947 59		
Due from other national banks	35,038 00	Dividends unpaid	75,216 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,365,977 03
Current expenses	794 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	217,364 08	Due to national banks	83,956 41
Bills of other national banks	24,184 00	Due to State banks and bankers	760 69
Fractional currency	2,000 00		
Specie	2,721 56	Notes and bills re-discounted	
Legal tender notes	213,000 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	4,988,299 85	Total	4,988,299 85

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

Loans and discounts	$1,351,191 57	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	67,969 89
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	784,559 00
		State bank notes outstanding	701 00
Due from redeeming agents	2,448 53		
Due from other national banks	191,158 83	Dividends unpaid	41,187 05
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	876,280 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,022 43		
Exchanges for clearing house	127,175 21	Due to national banks	
Bills of other national banks	27,628 00	Due to State banks and bankers	
Fractional currency	4,148 91		
Specie	47,924 00	Notes and bills re-discounted	
Legal tender notes	167,000 00	Bills payable	
Three per cent. certificates	150,000 00		
Total	3,070,697 48	Total	3,070,697 48

National Revere Bank, Boston.

SAMUEL H. WALLEY, *President.* No. 1295. H. BLASDALE, *Cashier.*

Loans and discounts	$3,471,800 64	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	834,000 00	Surplus fund	390,000 00
U. S. bonds to secure deposits		Undivided profits	22,785 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	667,000 00
		State bank notes outstanding	
Due from redeeming agents	392,480 09		
Due from other national banks	417,095 45	Dividends unpaid	61,956 37
Due from State banks and bankers	40,818 56		
Real estate, furniture, and fixtures		Individual deposits	2,013,464 25
Current expenses	3 00	U. S. deposits	
Premiums paid	40,921 25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	314,597 66	Due to national banks	734,493 39
Bills of other national banks	32,359 00	Due to State banks and bankers	7,765 54
Fractional currency	829 93		
Specie	2,210 00	Notes and bills re-discounted	
Legal tender notes	350,550 00	Bills payable	
Three per cent. certificates			
Total	5,897,464 98	Total	5,897,464 98

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Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FRED. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,210,226 56	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	92,067 86
U. S. bonds to secure deposits		Undivided profits	13,692 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,340 00
		State bank notes outstanding	
Due from redeeming agents	67,971 08		
Due from other national banks	14,101 95	Dividends unpaid	22,189 38
Due from State banks and bankers	25,728 62		
Real estate, furniture, and fixtures		Individual deposits	999,798 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,010 74		
Exchanges for clearing house	324,138 89	Due to national banks	62,459 64
Bills of other national banks	9,138 00	Due to State banks and baukers	29,720 77
Fractional currency	635 00		
Specie	10,218 38	Notes and bills re-discounted	
Legal tender notes	100,100 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,998,269 22	Total	1,998,269 22

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. GEO. E. CARR, *Cashier*

Loans and discounts	$601,850 02	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	54,155 45
U. S. bonds to secure deposits		Undivided profits	5,040 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,480 00
		State bank notes outstanding	
Due from redeeming agents	77,447 91		
Due from other national banks	17,754 17	Dividends unpaid	6,262 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	566,855 15
Current expenses	178 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	70,297 28	Due to national banks	42,723 69
Bills of other national banks	7,523 00	Due to State banks and bankers	
Fractional currency	750 86		
Specie	10,716 37	Notes and bills re-discounted	
Legal tender notes	63,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	991,517 76	Total	991,517 76

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.* No. 1527. EDWARD R. HALL, *Cashier.*

Loans and discounts	$2,965,749 41	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	98,557 91
U. S. bonds to secure deposits		Undivided profits	23,839 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	492,150 00
		State bank notes outstanding	
Due from redeeming agents	360,346 48		
Due from other national banks	65,031 48	Dividends unpaid	55,628 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	2,325,433 15
Current expenses	2,383 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	168,170 32	Due to national banks	9,903 92
Bills of other national banks	38,447 00	Due to State banks and bankers	19,211 42
Fractional currency	1,095 45		
Specie	54,593 60	Notes and bills re-discounted	
Legal tender notes	277,815 00	Bills payable	
Defalcation of former cashier	30,091 76		
Total	4,524,724 23	Total	4,524,724 23

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National Security Bank, Boston.

S. A. CARLTON, *President* No. 1675. CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,087 96	Capital stock	$200,00 00
Overdrafts	1,939 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	3,743 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	103,016 91		
Due from other national banks	15,102 92	Dividends unpaid	3,788 00
Due from State banks and bankers	254 65		
Real estate, furniture, and fixtures		Individual deposits	541,776 90
Current expenses	8 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,847 64		
Exchanges for clearing house	46,047 66	Due to national banks	3,593 02
Bills of other national banks	7,712 00	Due to State banks and bankers	
Fractional currency	1,474 87		
Specie	2,659 60	Notes and bills re-discounted	
Legal tender notes	62,250 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	960,401 91	Total	960,401 91

Kidder National Gold Bank, Boston.

H. P. KIDDER, *President.* No. 1699. O. W. PEABODY, *Cashier.*

Loans and discounts	$153,249 24	Capital stock	$300,000 00
Overdrafts	10,571 11		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,984 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	70,984 52
Current expenses	2,155 63	U. S. deposits	
Premiums paid	25,025 91	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	6,758 41
Bills of other national banks		Due to State banks and bankers	
Fractional currency			
Specie	57,725 49	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	398,727 38	Total	398,727 38

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.* No. 1827. JOHN J. EDDY, *Cashier.*

Loans and discounts	$1,137,701 63	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21,987 06
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	174,961 43		
Due from other national banks	18,383 01	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,876 96	Individual deposits	989,932 25
Current expenses	265 33	U. S. deposits	
Premiums paid	50,474 56	Deposits of U. S. disbursing officers	
Checks and other cash items	9,072 59		
Exchanges for clearing house	70,677 89	Due to national banks	161,068 51
Bills of other national banks	6,265 00	Due to State banks and bankers	
Fractional currency	264 42		
Specie	9,045 00	Notes and bills re-discounted	
Legal tender notes	150,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	1,922,987 82	Total	1,922,987 82

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National Market Bank, Brighton.

LIFE BALDWIN, *President.* No. 806. E. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,556 53	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	22,573 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	223,340 00
		State bank notes outstanding	
Due from redeeming agents	50,000 00		
Due from other national banks		Dividends unpaid	12,786 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	231,376 52
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	34,821 58		
Exchanges for clearing house		Due to national banks	71,764 05
Bills of other national banks	11,038 00	Due to State banks and bankers	
Fractional currency	423 47		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	886,839 58	Total	886,839 58

National Bank, Brighton.

J. L. ORDWAY, *President.* No. 1099. B. S. FISKE, *Cashier.*

Loans and discounts	$381,581 27	Capital stock	$200,000 00
Overdrafts	3,989 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	65,043 01
U. S. bonds to secure deposits		Undivided profits	2,550 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,436 00
		State bank notes outstanding	
Due from redeeming agents	28,656 71		
Due from other national banks		Dividends unpaid	8,459 99
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	188,673 83
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,916 00		
Exchanges for clearing house		Due to national banks	7,218 59
Bills of other national banks	2,647 00	Due to State banks and bankers	
Fractional currency	34 05		
Specie		Notes and bills re-discounted	
Legal tender notes	24,558 00	Bills payable	
Three per cent. certificates			
Total	651,382 34	Total	651,382 34

First National Bank, Cambridge.

BENJ. TILTON, *President.* No. 433. W. A. BULLARD, *Cashier.*

Loans and discounts	$295,524 96	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	8,320 60
U. S. bonds and securities on hand	48,450 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	82,856 08		
Due from other national banks		Dividends unpaid	8,610 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	172,228 63
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,694 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,966 00	Due to State banks and bankers	
Fractional currency	252 68		
Specie		Notes and bills re-discounted	
Legal tender notes	22,915 00	Bills payable	
Three per cent. certificates			
Total	689,159 23	Total	689,159 23

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Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* No. 731. EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,715 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,155 36
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,356 00
		State bank notes outstanding	
Due from redeeming agents	82,890 95		
Due from other national banks		Dividends unpaid	4,944 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	237,201 34
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,081 37		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,578 00	Due to State banks and bankers	
Fractional currency	1,516 29		
Specie	875 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	490,656 70	Total	490,656 70

National City Bank, Cambridge.

GEO. T. GALE, *President.* No. 770. E. RICHARDSON, *Cashier.*

Loans and discounts	$199,069 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	5,199 40
U. S. bonds and securities on hand	20,650 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	18,349 91		
Due from other national banks		Dividends unpaid	6,000 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	106,479 75
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,764 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,388 00	Due to State banks and bankers	
Fractional currency	176 33		
Specie	7,190 00	Notes and bills re-discounted	
Legal tender notes	5,500 00	Bills payable	
Three per cent. certificates			
Total	357,079 15	Total	357,079 15

Cambridgeport National Bank, Cambridge.

ROBERT DOUGLASS, *President.* No. 1228. SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	$189,352 47	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	27,246 85
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	7,802 50	National bank notes outstanding	89,845 00
		State bank notes outstanding	4,877 00
Due from redeeming agents	29,872 69		
Due from other national banks		Dividends unpaid	6,780 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Individual deposits	121,725 77
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,087 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,264 00	Due to State banks and bankers	
Fractional currency	903 63		
Specie	157 00	Notes and bills re-discounted	
Legal tender notes	12,935 00	Bills payable	
Three per cent. certificates			
Total	370,474 62	Total	370,474 62

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Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. F. W. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,533 08	Capital stock	$250,000 00
Overdrafts	143 30		
U. S. bonds to secure circulation	250,000 00	Surplus fund	22,591 12
U. S. bonds to secure deposits		Undivided profits	37,415 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,057 00
		State bank notes outstanding	
Due from redeeming agents	49,832 75		
Due from other national banks		Dividends unpaid	12,669 87
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,200 00	Individual deposits	117,265 10
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,835 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,695 00	Due to State banks and bankers	
Fractional currency	260 03		
Specie		Notes and bills re-discounted	
Legal tender notes	27,409 00	Bills payable	
Three per cent. certificates			
Total	662,908 76	Total	662,908 76

Bunker Hill National Bank, Charlestown.

EDWARD LAWRENCE, *President.* No. 635. JAMES ADAMS, JR., *Cashier.*

Loans and discounts	$942,477 61	Capital stock	$500,000 00
Overdrafts	3,633 80		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	55,955 45
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,100 00
		State bank notes outstanding	
Due from redeeming agents	272,836 24		
Due from other national banks	10,000 08	Dividends unpaid	1,285 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Individual deposits	664,376 51
Current expenses	5,767 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50,730 42		
Exchanges for clearing house		Due to national banks	51,073 47
Bills of other national banks	13,663 00	Due to State banks and bankers	
Fractional currency	3,029 48		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	67,652 00	Bills payable	
Three per cent. certificates			
Total	1,920,790 43	Total	1,920,790 43

Monument National Bank, Charlestown.

JAS. O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$375,429 95	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	6,819 99
U. S. bonds and securities on hand	9,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,210 00
		State bank notes outstanding	2,810 00
Due from redeeming agents	89,776 58		
Due from other national banks	18,541 67	Dividends unpaid	7,038 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	306,398 56
Current expenses	6 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,646 51		
Exchanges for clearing house		Due to national banks	636 88
Bills for other national banks	7,167 00	Due to State banks and bankers	
Fractional currency	1,353 80		
Specie	791 50	Notes and bills re-discounted	
Legal tender notes	29,300 00	Bills payable	
Three per cent. certificates			
Total	696,913 43	Total	696,913 43

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First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$413,712 98	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	26,764 59
U. S. bonds to secure deposits		Undivided profits	7,411 14
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,700 00
		State bank notes outstanding	
Due from redeeming agents	19,190 51		
Due from other national banks	3,619 07	Dividends unpaid	1,307 48
Due from State banks and bankers	145 16		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	373,162 56
Current expenses	3,170 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	88,265 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,712 00	Due to State banks and bankers	
Fractional currency	5,505 75		
Specie	55 00	Notes and bills re-discounted	
Legal tender notes	89,970 00	Bills payable	
Three per cent. certificates			
Total	977,345 77	Total	977,345 77

First National Bank, Chicopee.

JEROME WELLS, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$236,923 92	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	3,675 04
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	58,598 69		
Due from other national banks	855 22	Dividends unpaid	5,815 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	97,766 64
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,635 68		
Exchanges for clearing house		Due to national banks	1,929 09
Bills of other national banks	3,548 00	Due to State banks and bankers	
Fractional currency	224 26		
Specie		Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	469,185 77	Total	469,185 77

First National Bank, Clinton.

C. G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$261,211 42	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	15,742 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,200 00
		State bank notes outstanding	
Due from redeeming agents	73,690 52		
Due from other national banks	1,309 77	Dividends unpaid	
Due from State banks and bankers	622 08		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	159,935 68
Current expenses	682 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,270 49		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,117 00	Due to State banks and bankers	
Fractional currency	475 06		
Specie		Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	583,878 48	Total	583,878 48

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Concord National Bank, Concord.

GEO. HAYWOOD, *President.* No. 833. HENRY J. WALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,232 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,521 74
U. S. bonds to secure deposits		Undivided profits	7,036 22
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,015 00
		State bank notes outstanding	
Due from redeeming agents	32,814 97		
Due from other national banks		Dividends unpaid	1,005 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	64,582 35
Current expenses	365 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,455 26		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	419 00	Due to State banks and bankers	
Fractional currency	332 75		
Specie	150 00	Notes and bills re-discounted	
Legal tender notes	11,900 00	Bills payable	
Three per cent. certificates			
Total	287,160 31	Total	287,160 31

Conway National Bank, Conway.

JOHN D. TODD, *President.* No. 895. SAMUEL SWAN, *Cashier.*

Loans and discounts	$150,316 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,761 94
U. S. bonds to secure deposits		Undivided profits	5,542 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,091 00
		State bank notes outstanding	
Due from redeeming agents	18,281 82		
Due from other national banks	577 27	Dividends unpaid	
Due from State banks and bankers	448 71		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	19,433 07
Current expenses	1,760 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	174 13		
Exchanges for clearing house		Due to national banks	5,077 13
Bills of other national banks	1,838 00	Due to State banks and bankers	
Fractional currency	1,009 08		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	335,905 84	Total	335,905 84

First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. WM. L. WESTON, *Cashier.*

Loans and discounts	$324,937 50	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	61,535 93
U. S. bonds to secure deposits		Undivided profits	1,964 91
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	127,659 00
		State bank notes outstanding	
Due from redeeming agents	44,900 31		
Due from other national banks	1,110 07	Dividends unpaid	8,598 16
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	98,602 65
Current expenses	3 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,763 17		
Exchanges for clearing house		Due to national banks	33 75
Bills of other national banks	2,543 00	Due to State banks and bankers	
Fractional currency	1,106 60		
Specie	30 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	448,394 40	Total	448,394 40

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Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* No. 669 J. H. B. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,936 91	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	19,612 22
U. S. bonds and securities on hand	8,800 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	268,882 00
		State bank notes outstanding	
Due from redeeming agents	22,287 31		
Due from other national banks		Dividends unpaid	984 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	97,257 10
Current expenses	4,714 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	685 06		
Exchanges for clearing house		Due to national banks	5,614 21
Bills of other national banks	5,141 00	Due to State banks and bankers	
Fractional currency	938 09		
Specie	1,930 60	Notes and bills re-discounted	
Legal tender notes	33,916 00	Bills payable	
Three per cent. certificates			
Total	767,349 53	Total	767,349 53

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* No. 684. E. J. BISPHAM, *Cashier.*

Loans and discounts	$269,699 91	Capital stock	$200,000 00
Overdrafts	6,484 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	19,851 84
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	176,488 00
		State bank notes outstanding	
Due from redeeming agents	17,363 09		
Due from other national banks		Dividends unpaid	10,430 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,355 88	Individual deposits	115,705 34
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,387 00	Due to State banks and bankers	
Fractional currency	258 60		
Specie		Notes and bills re-discounted	
Legal tender notes	39,810 00	Bills payable	
Three per cent. certificates			
Total	554,559 31	Total	554,559 31

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$165,598 32	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	5,108 21
U. S. bonds and securities on hand	28,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,000 00
		State bank notes outstanding	
Due from redeeming agents	46,198 46		
Due from other national banks		Dividends unpaid	2,190 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	179,338 37
Current expenses	3 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,771 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,276 00	Due to State banks and bankers	
Fractional currency	339 26		
Specie		Notes and bills re-discounted	
Legal tender notes	18,600 00	Bills payable	
Three per cent. certificates			
Total	413,636 58	Total	413,636 58

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Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. JOHN SAVAGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,818 63	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	3,596 48
U. S. bonds and securities on hand	52,350 00		
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	133,964 00
		State bank notes outstanding	
Due from redeeming agents	38,488 90		
Due from other national banks	2,221 26	Dividends unpaid	7,635 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	163,374 46
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,767 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,346 00	Due to State banks and bankers	
Fractional currency	1,978 00		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	552,969 94	Total	552,969 94

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.* No. 428. CHAS. E. WILLIAMS, *Cashier.*

Loans and discounts	$197,551 81	Capital stock	$200,000 00
Overdrafts	301 46		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,568 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	130,100 00
		State bank notes outstanding	
Due from redeeming agents	13,961 69		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,308 05		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	48,185 50
Current expenses	179 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	752 80		
Exchanges for clearing house		Due to national banks	410 00
Bills of other national banks	9,672 00	Due to State banks and bankers	
Fractional currency	371 78		
Specie		Notes and bills re-discounted	
Legal tender notes	19,165 00	Bills payable	
Three per cent. certificates			
Total	417,263 73	Total	417,263 73

First National Bank, Easton.

OLIVER AMES, *President.* No. 416. P. A. GIFFORD, *Cashier.*

Loans and discounts	$291,057 43	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	2,045 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,573 44	National bank notes outstanding	262,736 00
		State bank notes outstanding	
Due from redeeming agents	67,123 05		
Due from other national banks		Dividends unpaid	11,570 00
Due from State banks and bankers	238 89		
Real estate, furniture, and fixtures		Individual deposits	90,250 17
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	136 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,270 00	Due to State banks and bankers	
Fractional currency	879 55		
Specie	73 74	Notes and bills re-discounted	
Legal tender notes	32,249 00	Bills payable	
Three per cent. certificates			
Total	726,601 60	Total	726,601 60

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Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.* No. 1274. JOS T. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,005 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,183 06
U. S. bonds to secure deposits		Undivided profits	775 43
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,780 00
		State bank notes outstanding	
Due from redeeming agents	11,993 96		
Due from other national banks	6,515 54	Dividends unpaid	4,261 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	28,483 90
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	806 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,089 00	Due to State banks and bankers	
Fractional currency	81 64		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	252,483 39	Total	252,483 39

National Bank, Fairhaven.

GEO. F. TRIPP, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$120,714 32	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	18,057 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,220 84	National bank notes outstanding	237,568 00
		State bank notes outstanding	
Due from redeeming agents	37,390 41		
Due from other national banks	4,346 63	Dividends unpaid	5,416 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	42,456 71	Individual deposits	43,976 62
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	792 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	980 00	Due to State banks and bankers	
Fractional currency	639 66		
Specie	115 00	Notes and bills re-discounted	
Legal tender notes	22,362 00	Bills payable	
Three per cent. certificates			
Total	547,018 43	Total	547,018 43

First National Bank, Fall River.

J. S. BRAYTON, *President.* No. 256. CHAS. A. BASSETT, *Cashier.*

Loans and discounts	$710,594 32	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		Undivided profits	287,157 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,400 00	National bank notes outstanding	357,400 00
		State bank notes outstanding	
Due from redeeming agents	31,768 49		
Due from other national banks	105 09	Dividends unpaid	
Due from State banks and bankers	70,000 00		
Real estate, furniture, and fixtures		Individual deposits	161,053 48
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,817 70		
Exchanges for clearing house		Due to national banks	190 63
Bills of other national banks	17,523 00	Due to State banks and bankers	
Fractional currency	592 80		
Specie		Notes and bills re-discounted	
Legal tender notes	47,000 00	Bills payable	
Three per cent. certificates			
Total	1,285,801 40	Total	1,285,801 40

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Second National Bank, Fall River.

S. A. CHACE, *President.* No. 439. C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,231 84	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	67,670 50
U. S. bonds to secure deposits		Undivided profits	7,905 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	133,679 00
		State bank notes outstanding	
Due from redeeming agents	66,771 62		
Due from other national banks		Dividends unpaid	315 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	136,742 30
Current expenses	2,270 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,412 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,909 00	Due to State banks and bankers	
Fractional currency	317 28		
Specie		Notes and bills re-discounted	
Legal tender notes	16,399 00	Bills payable	
Three per cent. certificates			
Total	496,312 38	Total	496,312 38

Fall River National Bank, Fall River.

RICHD. BORDEN, *President.* No. 590. GEO. R. FISKE, *Cashier.*

Loans and discounts	$509,854 47	Capital stock	$400,000 00
Overdrafts	12 41		
U. S. bonds to secure circulation	400,000 00	Surplus fund	108,070 50
U. S. bonds to secure deposits		Undivided profits	123 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	355,800 00
		State bank notes outstanding	
Due from redeeming agents	50,456 94		
Due from other national banks	167 35	Dividends unpaid	16,065 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	154,036 22
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	349 29		
Exchanges for clearing house		Due to national banks	16 74
Bills of other national banks	18,069 00	Due to State banks and bankers	
Fractional currency	468 00		
Specie	4,868 73	Notes and bills re-discounted	
Legal tender notes	38,866 00	Bills payable	
Three per cent. certificates			
Total	1,034,112 19	Total	1,034,112 19

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.* No. 612. LEANDER BORDEN, *Cashier.*

Loans and discounts	$201,610 63	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,998 28
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,593 34
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	55,890 33		
Due from other national banks	945 52	Dividends unpaid	795 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	124,310 00
Current expenses	2,587 47	U. S. deposits	29,408 91
Premiums paid	3,484 38	Deposits of U. S. disbursing officers	4,570 20
Checks and other cash items	4,765 95		
Exchanges for clearing house		Due to national banks	7,990 19
Bills of other national banks	27,600 00	Due to State banks and bankers	
Fractional currency	3,432 14		
Specie	117 50	Notes and bills re-discounted	
Legal tender notes	27,232 00	Bills payable	
Three per cent. certificates			
Total	652,665 92	Total	652,665 92

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Pocasset National Bank, Fall River.

SAML. HATHAWAY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,839 51	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		Undivided profits	36,333 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from redeeming agents	89,850 13		
Due from other national banks	3,877 55	Dividends unpaid	705 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	219,618 23
Current expenses	874 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,376 80		
Exchanges for clearing house		Due to national banks	1,532 51
Bills of other national banks	18,538 00	Due to State banks and bankers	5,896 88
Fractional currency	942 34		
Specie	127 00	Notes and bills re-discounted	
Legal tender notes	32,161 00	Bills payable	
Three per cent. certificates			
Total	681,586 61	Total	681,586 61

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* No. 924. A. S. TRIPP, *Cashier.*

Loans and discounts	$746,813 48	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	76,877 96
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	476,900 00
		State bank notes outstanding	
Due from redeeming agents	84,541 22		
Due from other national banks	6,333 94	Dividends unpaid	3,527 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	131,874 05
Current expenses	1,328 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	325 99		
Exchanges for clearing house		Due to national banks	27,160 98
Bills of other national banks	4,933 00	Due to State banks and bankers	
Fractional currency	329 24		
Specie	3,685 12	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,436,340 49	Total	1,436,340 49

National Union Bank, Fall River.

JESSE EDDY, *President.* No. 1288. D. A. CHAPIN, *Cashier.*

Loans and discounts	$374,525 93	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	36,300 00
U. S. bonds to secure deposits		Undivided profits	8,496 15
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	36,433 15		
Due from other national banks	117 02	Dividends unpaid	1,976 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	137,133 25
Current expenses	736 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,321 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,722 00	Due to State banks and bankers	
Fractional currency	230 98		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	33,769 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	663,905 90	Total	663,905 90

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Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.* No. 1320. S. P. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,031 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,200 00
U. S. bonds to secure deposits		Undivided profits	135 88
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	88,283 00
		State bank notes outstanding	
Due from redeeming agents	13,443 37		
Due from other national banks		Dividends unpaid	4,962 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	13,483 14
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	257 00	Due to State banks and bankers	
Fractional currency	32 04		
Specie		Notes and bills re-discounted	
Legal tender notes	7,800 00	Bills payable	
Three per cent. certificates			
Total	227,064 02	Total	227,064 02

Rollstone National Bank, Fitchburg.

ALVAH CROCKER, *President.* No. 702. HENRY A. WILLIS, *Cashier.*

Loans and discounts	$938,997 82	Capital stock	$250,000 00
Overdrafts	5,318 88		
U. S. bonds to secure circulation	254,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	669 90
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,979 00
		State bank notes outstanding	2,600 00
Due from redeeming agents	35,754 53		
Due from other national banks	5,127 22	Dividends unpaid	7,853 88
Due from State banks and bankers			
Real estate, furniture, and fixtures	59,330 96	Individual deposits	152,306 05
Current expenses	38 00	U. S. deposits	
Premiums paid	11 04	Deposits of U. S. disbursing officers	
Checks and other cash items	15,931 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	17,213 00	Due to State banks and bankers	
Fractional currency	1,067 23		
Specie	2,468 60	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	760,408 83	Total	760,408 83

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.* No. 1077. C. J. BILLINGS, *Cashier.*

Loans and discounts	$366,756 45	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	3,485 06
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	224,340 00
		State bank notes outstanding	
Due from redeeming agents	175,377 64		
Due from other national banks	20,664 94	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	335,803 66
Current expenses	2,426 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,807 67		
Exchanges for clearing house		Due to national banks	994 27
Bills of other national banks	47,750 00	Due to State banks and bankers	
Fractional currency	997 94		
Specie	5,231 06	Notes and bills re-discounted	
Legal tender notes	42,791 00	Bills payable	
Three per cent. certificates			
Total	939,622 99	Total	939,622 99

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Framingham National Bank, Framingham.

J. W. CLARK, *President* No. 528. J. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,412 00	Capital stock	$200,000 00
Overdrafts	936 65		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,617 48
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	198,328 00
		State bank notes outstanding	6,952 00
Due from redeeming agents	27,969 35		
Due from other national banks		Dividends unpaid	8,580 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	72,562 49
Current expenses	41 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,288 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,427 00	Due to State banks and bankers	7,501 10
Fractional currency	312 70		
Specie		Notes and bills re-discounted	
Legal tender notes	17,010 00	Bills payable	157 11
Three per cent. certificates			
Total	559,698 18	Total	559,698 18

Franklin National Bank, Franklin.

H. S. MANSFIELD, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	$109,232 03	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,500 00	Surplus fund	23,200 00
U. S. bonds to secure deposits		Undivided profits	4,642 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from redeeming agents	8,388 57		
Due from other national banks		Dividends unpaid	1,130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	21,000 21
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	345 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	44 00	Due to State banks and bankers	
Fractional currency	237 62		
Specie		Notes and bills re-discounted	
Legal tender notes	11,525 00	Bills payable	
Three per cent. certificates			
Total	239,673 04	Total	239,673 04

First National Bank, Gardner.

AMASA BANCROFT, *President.* No. 884. J. D. EDGELL, *Cashier.*

Loans and discounts	$128,987 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	5,239 64
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,365 00
		State bank notes outstanding	
Due from redeeming agents	26,845 11		
Due from other national banks	15,475 48	Dividends unpaid	773 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,466 97	Individual deposits	98,887 63
Current expenses	1,402 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,500 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,096 00	Due to State banks and bankers	
Fractional currency	886 98		
Specie	4 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	315,265 27	Total	315,265 27

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First National Bank, Gloucester.

WM. A. PEW, *President.* No. 549. G. R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,904 38	Capital stock	$120,000 00
Overdrafts	95 31		
U. S. bonds to secure circulation	122,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	5,669 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	50,445 13		
Due from other national banks	2,120 91	Dividends unpaid	1,705 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,739 03	Individual deposits	160,093 38
Current expenses	4,742 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,121 00	Due to State banks and bankers	
Fractional currency	507 51		
Specie	2,842 73	Notes and bills re-discounted	
Legal tender notes	13,800 00	Bills payable	
Three per cent. certificates			
Total	475,468 06	Total	475,468 06

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$228,860 04	Capital stock	$150,000 00
Overdrafts	76 83		
U. S. bonds to secure circulation	167,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	5,610 36
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,900 00
		State bank notes outstanding	
Due from redeeming agents	56,044 66		
Due from other national banks	2,698 50	Dividends unpaid	5,091 38
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Individual deposits	151,358 45
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,672 00	Due to State banks and bankers	
Fractional currency	432 16		
Specie	43 00	Notes and bills re-discounted	
Legal tender notes	19,195 00	Bills payable	
Three per cent. certificates			
Total	505,960 19	Total	505,960 19

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.* No. 1162. WM. BABSON, *Cashier.*

Loans and discounts	$391,531 50	Capital stock	$300,000 00
Overdrafts	269 14		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	46,033 72
U. S. bonds and securities on hand	59,000 00		
Other stocks, bonds, and mortgages	14,400 00	National bank notes outstanding	222,470 00
		State bank notes outstanding	7,632 00
Due from redeeming agents	57,875 24		
Due from other national banks	1,697 96	Dividends unpaid	10,225 65
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,686 64	Individual deposits	192,481 51
Current expenses	64 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,862 85		
Exchanges for clearing house		Due to national banks	1,897 78
Bills of other national banks	4,300 00	Due to State banks and bankers	
Fractional currency	1,546 00		
Specie	41 60	Notes and bills re-discounted	
Legal tender notes	26,475 00	Bills payable	
Three per cent. certificates			
Total	840,740 66	Total	840,740 66

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First National Bank, Grafton.

JONA. WARREN, *President.* No. 188. A. A. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,023 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,867 68
U. S. bonds to secure deposits		Undivided profits	71 07
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	29,712 97		
Due from other national banks		Dividends unpaid	1,878 20
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	36,120 44
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,115 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,901 00	Due to State banks and bankers	
Fractional currency	384 70		
Specie		Notes and bills re-discounted	
Legal tender notes	7,800 00	Bills payable	
Three per cent. certificates			
Total	251,937 39	Total	251,937 39

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$102,202 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,382 61
U. S. bonds to secure deposits		Undivided profits	
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	23,182 55		
Due from other national banks		Dividends unpaid	4,148 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	34,783 15
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	402 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	960 00	Due to State banks and bankers	
Fractional currency	66 44		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	234,814 26	Total	234,814 26

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Loans and discounts	$344,015 29	Capital stock	$200,000 00
Overdrafts	3,103 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	65,624 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	175,081 00
		State bank notes outstanding	5,945 00
Due from redeeming agents	19,788 22		
Due from other national banks	5,256 14	Dividends unpaid	1,939 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	109,189 53
Current expenses	805 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,107 20		
Exchanges for clearing house		Due to national banks	1,338 81
Bills of other national banks	3,427 00	Due to State banks and bankers	
Fractional currency	295 33		
Specie	35 00	Notes and bills re-discounted	
Legal tender notes	20,284 00	Bills payable	
Three per cent. certificates			
Total	619,117 65	Total	619,117 65

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First National Bank, Greenfield.

W. B. WASHBURN, *President.* No. 474. W. I. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,095 04	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	144,000 00
U. S. bonds to secure deposits		Undivided profits	16,234 30
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	265,000 00
		State bank notes outstanding	6,745 00
Due from redeeming agents	40,823 05		
Due from other national banks	2,105 41	Dividends unpaid	306 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,360 23	Individual deposits	191,751 14
Current expenses	2,151 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,469 98		
Exchanges for clearing house		Due to national banks	943 71
Bills of other national banks	3,829 00	Due to State banks and bankers	
Fractional currency	442 02		
Specie		Notes and bills re-discounted	
Legal tender notes	38,704 00	Bills payable	
Three per cent. certificates			
Total	924,980 15	Total	924,980 15

Franklin County National Bank, Greenfield.

WM. KEITH, *President.* No. 920. R. A. PACKARD, *Cashier.*

Loans and discounts	$240,483 55	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Undivided profits	126 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,046 00
		State bank notes outstanding	3,159 00
Due from redeeming agents	40,839 26		
Due from other national banks	794 50	Dividends unpaid	8,760 00
Due from State banks and bankers	579 32		
Real estate, furniture, and fixtures	46,594 78	Individual deposits	104,997 59
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,215 19		
Exchanges for clearing house		Due to national banks	6,251 79
Bills of other national banks	2,063 00	Due to State banks and bankers	
Fractional currency	1,536 68		
Specie		Notes and bills re-discounted	
Legal tender notes	19,235 00	Bills payable	
Three per cent. certificates			
Total	553,341 28	Total	553,341 28

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Loans and discounts	$313,673 15	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	43,651 51
U. S. bonds to secure deposits		Undivided profits	16,677 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	255,323 00
		State bank notes outstanding	
Due from redeeming agents	26,182 73		
Due from other national banks		Dividends unpaid	598 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,564 82	Individual deposits	38,816 01
Current expenses	253 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,113 00	Due to State banks and bankers	
Fractional currency	437 87		
Specie		Notes and bills re-discounted	
Legal tender notes	23,841 00	Bills payable	
Three per cent. certificates			
Total	655,066 25	Total	655,066 25

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First National Bank, Haverhill.

MOSES HOW, *President.* No. 481. E. G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,902 15	Capital stock	$300,000 00
Overdrafts	118 39		
U. S. bonds to secure circulation	269,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	28,407 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	177,825 00
		State bank notes outstanding	
Due from redeeming agents	48,378 25		
Due from other national banks	3,397 41	Dividends unpaid	702 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	144,766 75
Current expenses	2,903 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,997 90		
Exchanges for clearing house		Due to national banks	1,065 62
Bills of other national banks	3,200 00	Due to State banks and bankers	
Fractional currency	969 08		
Specie	6,400 00	Notes and bills re-discounted	
Legal tender notes	27,500 00	Bills payable	
Three per cent. certificates			
Total	712,766 56	Total	712,766 56

Haverhill National Bank, Haverhill.

JNO. A. APPLETON, *President.* No. 484. JAS. E. GALE, *Cashier.*

Loans and discounts	$379,412 62	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	86,000 00
U. S. bonds to secure deposits		Undivided profits	9,301 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	31,788 54		
Due from other national banks		Dividends unpaid	594 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	201,696 94
Current expenses	1,140 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,774 35		
Exchanges for clearing house		Due to national banks	212 00
Bills of other national banks	12,661 00	Due to State banks and bankers	
Fractional currency	279 01		
Specie	182 80	Notes and bills re-discounted	
Legal tender notes	28,565 00	Bills payable	
Three per cent. certificates			
Total	677,804 26	Total	677,804 26

Essex National Bank, Haverhill.

JAMES GALE, *President.* No. 589. WM. CALDWELL, *Cashier.*

Loans and discounts	$94,432 91	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	8,628 26
U. S. bonds and securities on hand	13,500 00		
Other stocks, bonds, and mortgages	21,400 00	National bank notes outstanding	87,400 00
		State bank notes outstanding	
Due from redeeming agents	10,168 44		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	55,689 57
Current expenses	1,341 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	1,607 75
Bills of other national banks	3,962 00	Due to State banks and bankers	
Fractional currency	921 14		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	273,325 58	Total	273,325 58

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Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* No. 633. JOHN L. HOBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,936 60	Capital stock	$240,000 00
Overdrafts	691 33		
U. S. bonds to secure circulation	240,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	71,803 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	213,909 00
		State bank notes outstanding	2,370 00
Due from redeeming agents	28,842 68		
Due from other national banks		Dividends unpaid	1,520 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,600 00	Individual deposits	106,701 53
Current expenses	2,913 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,331 37		
Exchanges for clearing house		Due to national banks	4,173 55
Bills of other national banks	2,190 00	Due to State banks and bankers	
Fractional currency	1,062 58		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	690,477 86	Total	690,477 86

Hingham National Bank, Hingham.

CROCKER WILDER, *President.* No. 1119. JNO. O. LOVETT, *Cashier.*

Loans and discounts	$221,112 56	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	140 000 00	Surplus fund	17,520 68
U. S. bonds to secure deposits		Undivided profits	1,184 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,199 00	National bank notes outstanding	125,000 00
		State bank notes outstanding	
Due from redeeming agents	41,995 49		
Due from other national banks	4,593 93	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,827 51	Individual deposits	121,508 53
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,781 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	353 00	Due to State banks and bankers	
Fractional currency	911 50		
Specie		Notes and bills re-discounted	
Legal tender notes	20,439 00	Bills payable	
Three per cent. certificates			
Total	465,213 45	Total	465,213 45

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.* No. 802. T. E. ANDREWS, *Cashier.*

Loans and discounts	$183,196 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	114,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	146 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,332 00
		State bank notes outstanding	
Due from redeeming agents	19,212 13		
Due from other national banks		Dividends unpaid	6,796 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,250 00	Individual deposits	53,037 06
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,211 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	633 00	Due to State banks and bankers	
Fractional currency	170 00		
Specie	639 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	334,311 98	Total	334,311 98

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Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,511 73	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	77,074 62
U. S. bonds to secure deposits		Undivided profits	2,416 05
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,411 00
		State bank notes outstanding	5,065 00
Due from redeeming agents	44,634 38		
Due from other national banks	854 79	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,242 10	Individual deposits	123,903 82
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,673 77		
Exchanges for clearing house		Due to national banks	2,328 85
Bills of other national banks	16,954 00	Due to State banks and bankers	
Fractional currency	1,080 15		
Specie	2,528 42	Notes and bills re-discounted	
Legal tender notes	24,320 00	Bills payable	
Three per cent. certificates			
Total	590,199 34	Total	590,199 34

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.* No. 626. WM. E. JENKS, *Cashier.*

Loans and discounts	$202,411 78	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,250 18
U. S. bonds to secure deposits		Undivided profits	5,009 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,802 00
		State bank notes outstanding	
Due from redeeming agents	19,972 27		
Due from other national banks		Dividends unpaid	876 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,601 83	Individual deposits	80,080 69
Current expenses	3,797 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19 63		
Exchanges for clearing house		Due to national banks	85 00
Bills of other national banks	3 00	Due to State banks and bankers	
Fractional currency	279 89		
Specie	193 50	Notes and bills re-discounted	
Legal tender notes	12,433 00	Bills payable	
Three per cent. certificates			
Total	403,102 96	Total	403,102 96

First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. JOS. R. HALL, *Cashier.*

Loans and discounts	$89,408 50	Capital stock	$100,000 00
Overdrafts	9 46		
U. S. bonds to secure circulation	102,000 00	Surplus fund	10,200 00
U. S. bonds to secure deposits		Undivided profits	3,499 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	88,650 00
		State bank notes outstanding	
Due from redeeming agents	22,329 06		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	27,195 25
Current expenses	649 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,052 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,355 00	Due to State banks and bankers	
Fractional currency	120 83		
Specie		Notes and bills re-discounted	
Legal tender notes	8,728 00	Bills payable	
Three per cent. certificates			
Total	229,544 60	Total	229,544 60

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Lancaster National Bank, Lancaster.

JACOB FISHER, *President.* No. 583. C. T. SYMMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,475 29	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		Undivided profits	63,519 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,140 00
		State bank notes outstanding	5,032 00
Due from redeeming agents	16,234 18		
Due from other national banks	100 00	Dividends unpaid	8,272 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	29,445 04
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	763 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	220 00	Due to State banks and bankers	
Fractional currency	113 20		
Specie	62 00	Notes and bills re-discounted	
Legal tender notes	16,440 00	Bills payable	
Three per cent. certificates			
Total	525,408 60	Total	525,408 60

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.* No. 1014. SAML. WHITE, *Cashier.*

Loans and discounts	$565,230 87	Capital stock	$375,000 00
Overdrafts	39 25		
U. S. bonds to secure circulation	394,000 00	Surplus fund	36,200 00
U. S. bonds to secure deposits		Undivided profits	97,132 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	328,376 00
		State bank notes outstanding	8,272 00
Due from redeeming agents	35,561 70		
Due from other national banks	10,000 00	Dividends unpaid	19,283 27
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	252,162 06
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,345 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	31,972 00	Due to State banks and bankers	
Fractional currency	6,276 69		
Specie		Notes and bills re-discounted	
Legal tender notes	66,000 00	Bills payable	
Three per cent. certificates			
Total	1,116,426 24	Total	1,116,426 24

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. WM. H. JAQUITH, *Cashier.*

Loans and discounts	$262,021 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	52,187 42
U. S. bonds to secure deposits		Undivided profits	7 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,490 00
		State bank notes outstanding	
Due from redeeming agents	58,379 78		
Due from other national banks		Dividends unpaid	7,014 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	151,829 80
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,681 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,077 00	Due to State banks and bankers	
Fractional currency	369 23		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	495,528 86	Total	495,528 86

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Lee National Bank, Lee.

H. GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,234 32	Capital stock	$210,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	31,226 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,190 00
		State bank notes outstanding	3,197 00
Due from redeeming agents	24,452 98		
Due from other national banks	15,372 99	Dividends unpaid	370 94
Due from State banks and bankers	1,199 77		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	71,916 95
Current expenses	2,601 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,882 99		
Exchanges for clearing house		Due to national banks	10,300 14
Bills of other national banks	3,901 00	Due to State banks and bankers	
Fractional currency	2,042 84		
Specie		Notes and bills re-discounted	21,122 28
Legal tender notes	16,636 00	Bills payable	
Three per cent. certificates			
Total	585,324 19	Total	585,324 19

Leicester National Bank, Leicester.

CHENEY HATCH, *President.* No. 918. D. E. MERRIAM, *Cashier.*

Loans and discounts	$244,362 62	Capital stock	$200,000 00
Overdrafts	9,979 90		
U. S. bonds to secure circulation	201,000 00	Surplus fund	29,172 23
U. S. bonds to secure deposits		Undivided profits	184 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	176,435 00
		State bank notes outstanding	
Due from redeeming agents	869 47		
Due from other national banks	432 80	Dividends unpaid	8,017 22
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,550 00	Individual deposits	71,480 23
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	142 33		
Exchanges for clearing house		Due to national banks	11,900 90
Bills of other national banks	490 00	Due to State banks and bankers	
Fractional currency	312 58		
Specie	750 00	Notes and bills re-discounted	20,000 00
Legal tender notes	16,300 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	517,189 70	Total	517,189 70

First National Bank, Leominster.

J. H. LOCKEY, *President.* No. 513. A. L. BURDITT, *Cashier.*

Loans and discounts	$124,294 46	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	3,101 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,740 00
		State bank notes outstanding	
Due from redeeming agents	24,021 78		
Due from other national banks		Dividends unpaid	408 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,138 47	Individual deposits	71,832 06
Current expenses	936 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,007 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,871 00	Due to State banks and bankers	
Fractional currency	312 62		
Specie		Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	280,082 04	Total	280,082 04

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First National Bank, Lowell.

A. P. BONNEY, *President.* No. 331. GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,581 01	Capital stock	$250,000 00
Overdrafts	822 16		
U. S. bonds to secure circulation	259,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	10,486 91
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	223,300 00
		State bank notes outstanding	
Due from redeeming agents	35,506 36		
Due from other national banks	626 56	Dividends unpaid	10,195 51
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	140,772 26
Current expenses	1 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,623 51		
Exchanges for clearing house		Due to national banks	2,156 57
Bills of other national banks	1,567 00	Due to State banks and bankers	
Fractional currency	2,672 67		
Specie	10 50	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	716,911 25	Total	716,911 25

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.* No. 506. J. N. PEIRCE, *Cashier.*

Loans and discounts	$589,094 03	Capital stock	$400,000 00
Overdrafts	7,284 31		
U. S. bonds to secure circulation	320,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits	92,000 00	Undivided profits	12,236 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,050 00	National bank notes outstanding	267,300 00
		State bank notes outstanding	
Due from redeeming agents	195,729 26		
Due from other national banks		Dividends unpaid	11,745 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,000 00	Individual deposits	618,405 81
Current expenses	519 12	U. S. deposits	36,257 18
Premiums paid		Deposits of U. S. disbursing officers	138 00
Checks and other cash items	50,610 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,000 00	Due to State banks and bankers	
Fractional currency	5,561 55		
Specie	1,562 92	Notes and bills re-discounted	
Legal tender notes	86,671 00	Bills payable	
Three per cent. certificates			
Total	1,402,082 23	Total	1,402,082 23

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.* No. 753. JAMES S. HOVEY, *Cashier.*

Loans and discounts	$707,701 47	Capital stock	$800,000 00
Overdrafts	3,397 91		
U. S. bonds to secure circulation	540,000 00	Surplus fund	87,182 56
U. S. bonds to secure deposits		Undivided profits	13,301 37
U. S. bonds and securities on hand	210,000 00		
Other stocks, bonds, and mortgages	104,000 00	National bank notes outstanding	474,501 00
		State bank notes outstanding	24,124 00
Due from redeeming agents	163,420 41		
Due from other national banks		Dividends unpaid	30,700 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	487,153 63
Current expenses	284 42	U. S. deposits	
Premiums paid	10,874 76	Deposits of U. S. disbursing agents	
Checks and other cash items	56,622 25		
Exchanges for clearing house		Due to national banks	11,836 39
Bills of other national banks	49,149 00	Due to State banks and bankers	
Fractional currency	3,098 73		
Specie	250 00	Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	1,928,798 95	Total	1,928,798 95

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Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.* No. 781. JOHN H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,945 23	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,383 30
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	175,859 00
		State bank notes outstanding	
Due from redeeming agents	24,244 80		
Due from other national banks		Dividends unpaid	992 54
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	150,509 59
Current expenses	566 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,529 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,828 00	Due to State banks and bankers	50,000 00
Fractional currency	956 00		
Specie	1,275 07	Notes and bills re-discounted	
Legal tender notes	20,900 00	Bills payable	29,000 00
Three per cent. certificates			
Total	718,744 43	Total	718,744 43

Prescott National Bank, Lowell.

C. B. COBURN, *President.* No. 960. A. A. COBURN, *Cashier.*

Loans and discounts	$440,810 74	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	235,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	11,717 50
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	59,602 12		
Due from other national banks	1,499 68	Dividends unpaid	8,665 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	227,704 33
Current expenses	15 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,772 19		
Exchanges for clearing house		Due to national banks	25 50
Bills of other national banks	9,029 00	Due to State banks and bankers	
Fractional currency	2,443 25		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	32,790 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	823,112 33	Total	823,112 33

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.* No. 986. JOHN F. KIMBALL, *Cashier.*

Loans and discounts	$549,621 46	Capital stock	$300,000 00
Overdrafts	7,855 31		
U. S. bonds to secure circulation	306,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	8,600 23
U. S. bonds and securities on hand	6,700 00		
Other stocks, bonds, and mortgages	40,102 09	National bank notes outstanding	269,532 00
		State bank notes outstanding	
Due from redeeming agents	53,873 85		
Due from other national banks	6,634 68	Dividends unpaid	10,564 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	277,037 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,128 36		
Exchanges for clearing house		Due to national banks	7,100 56
Bills of other national banks	4,219 00	Due to State banks and bankers	
Fractional currency	1,857 17		
Specie	4,051 15	Notes and bills re-discounted	51,539 55
Legal tender notes	35,331 00	Bills payable	
Three per cent. certificates			
Total	1,024,374 07	Total	1,024,374 07

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Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,649 15	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	8,986 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	179,023 00
Due from redeeming agents	13,792 27	State bank notes outstanding	
Due from other national banks		Dividends unpaid	8,235 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	128,192 43
Current expenses	182 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,688 86		
Exchanges for clearing house		Due to national banks	3,367 58
Bills of other national banks	1,604 00	Due to State banks and bankers	
Fractional currency	1,209 65		
Specie	1,178 00	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	573,804 54	Total	573,804 54

First National Bank, Lynn.

WM. S. BOYCE, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$827,340 25	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Undivided profits	22,310 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	219,355 00
Due from redeeming agents	136,805 79	State bank notes outstanding	
Due from other national banks	1,525 34	Dividends unpaid	29,285 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	416,187 01
Current expenses	57 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,384 67		
Exchanges for clearing house		Due to national banks	26,137 25
Bills of other national banks	18,351 00	Due to State banks and bankers	100 00
Fractional currency	1,909 81		
Specie		Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	1,300,374 74	Total	1,300,374 74

National City Bank, Lynn.

A. P. TAPLEY, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$565,723 93	Capital stock	$300,000 00
Overdrafts	798 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	87,000 00
U. S. bonds to secure deposits		Undivided profits	2,600 7
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,045 00
Due from redeeming agents	45,887 60	State bank notes outstanding	
Due from other national banks	1,000 00	Dividends unpaid	8,865 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	318,550 24
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38,315 09		
Exchanges for clearing house		Due to national banks	36,066 36
Bills of other national banks	35,402 00	Due to State banks and bankers	
Fractional currency	4,700 00		
Specie		Notes and bills re-discounted	
Legal tender notes	48,300 00	Bills payable	
Three per cent. certificates			
Total	887,127 39	Total	887,127 39

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Central National Bank, Lynn.

HENRY NEWHALL, *President.* No. 1201. E. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,020 52	Capital stock	$200,000 00
Overdrafts	587 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	8,094 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	178,460 00
		State bank notes outstanding	
Due from redeeming agents	41,308 64		
Due from other national banks	1,339 24	Dividends unpaid	10,605 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	181,938 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,724 86		
Exchanges for clearing house		Due to national banks	4,415 99
Bills of other national banks	7,833 00	Due to State banks and bankers	
Fractional currency	3,560 59		
Specie	140 00	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	653,514 80	Total	653,514 80

First National Bank, Malden.

E. S. CONVERSE, *President.* No. 588. CHAS. MERRILL, *Cashier.*

Loans and discounts	$118,421 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	17,986 27
U. S. bonds to secure deposits		Undivided profits	5,433 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from redeeming agents	14,770 47		
Due from other national banks		Dividends unpaid	3,532 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	45,893 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,797 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,693 00	Due to State banks and bankers	
Fractional currency	361 73		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	261,144 52	Total	261,144 52

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* No. 676. JOSEPH P. TURNER, *Cashier.*

Loans and discounts	$125,257 20	Capital stock	$120,000 00
Overdrafts	287 11		
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,596 53
U. S. bonds to secure deposits		Undivided profits	13,726 67
U. S. bonds and securities on hand	14,800 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	105,458 00
		State bank notes outstanding	
Due from redeeming agents	10,564 21		
Due from other national banks		Dividends unpaid	6,200 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	42,764 95
Current expenses	4 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	439 51		
Exchanges for clearing house		Due to national banks	560 03
Bills of other national banks	7,176 00	Due to State banks and bankers	
Fractional currency	1,614 45		
Specie	42 70	Notes and bills re-discounted	
Legal tender notes	12,131 00	Bills payable	
Three per cent. certificates			
Total	301,216 18	Total	301,216 18

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Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WM. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,288 79	Capital stock	$102,000 00
Overdrafts	142 85		
U. S. bonds to secure circulation	103,000 00	Surplus fund	14,002 00
U. S. bonds to secure deposits		Undivided profits	18,717 62
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	89,633 00
		State bank notes outstanding	
Due from redeeming agents	68,785 70		
Due from other national banks	1,784 20	Dividends unpaid	4,513 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,900 00	Individual deposits	105,656 71
Current expenses	33 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,771 94		
Exchanges for clearing house		Due to national banks	6,020 08
Bills of other national banks	5,157 00	Due to State banks and bankers	
Fractional currency	497 60		
Specie	31 00	Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	340,542 41	Total	340,542 41

First National Bank, Marlboro'.

MARK FAY, *President.* No. 158. E. C. WHITNEY, *Cashier.*

Loans and discounts	$208,342 90	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	8,738 06
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	12,450 95		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	55,384 28
Current expenses	2,052 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,690 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency	1,660 40		
Specie		Notes and bills re-discounted	
Legal tender notes	40,925 00	Bills payable	
Three per cent. certificates			
Total	476,122 34	Total	476,122 34

National Bank, Methuen.

JOHN DAVIS, *President.* No. 1485. JACOB EMERSON, JR., *Cashier.*

Loans and discounts	$127,558 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	5,985 55
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from redeeming agents	28,532 86		
Due from other national banks		Dividends unpaid	5,965 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	47,169 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,505 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,800 00	Due to State banks and bankers	
Fractional currency	73 35		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	283,369 66	Total	283,369 66

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Milford National Bank, Milford.

AARON C. MAYHEW, *President.* No. 866. A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,793 10	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	244,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,733 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,130 00
		State bank notes outstanding	
Due from redeeming agents	50,472 75		
Due from other national banks		Dividends unpaid	1,462 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	132,889 80
Current expenses	67 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,234 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,374 00	Due to State banks and bankers	
Fractional currency	373 43		
Specie	900 00	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	664,215 40	Total	664,215 40

Millbury National Bank, Millbury.

HOSEA CRANE, *President.* No. 572. DAVID ATWOOD, *Cashier.*

Loans and discounts	$182,414 96	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	2,420 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	30,525 93		
Due from other national banks	4,670 75	Dividends unpaid	7,425 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	61,287 09
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	711 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,148 00	Due to State banks and bankers	
Fractional currency	1,101 43		
Specie	210 00	Notes and bills re-discounted	
Legal tender notes	14,350 00	Bills payable	
Three per cent. certificates			
Total	385,132 65	Total	385,132 65

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$148,093 70	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	36,199 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	145,000 00
		State bank notes outstanding	
Due from redeeming agents	29,604 75		
Due from other national banks	19,617 71	Dividends unpaid	1,395 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	26,460 79
Current expenses	973 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	232 65		
Exchanges for clearing house		Due to national banks	276 05
Bills of other national banks	898 00	Due to State banks and bankers	
Fractional currency	386 85		
Specie		Notes and bills re-discounted	
Legal tender notes	11,624 00	Bills payable	
Three per cent. certificates			
Total	389,331 37	Total	389,331 37

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Pacific National Bank, Nantucket.

F. C. SANFORD, *President.* No. 714. JOSEPH MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,654 95	Capital stock	$200,000 00
Overdrafts	94 25		
U. S. bonds to secure circulation	202,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Undivided profits	2,493 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	179,248 00
		State bank notes outstanding	
Due from redeeming agents	16,269 35		
Due from other national banks	12,242 19	Dividends unpaid	5,221 41
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,800 00	Individual deposits	75,063 01
Current expenses		U. S. deposits	
Premiums paid	1,146 79	Deposits of U. S. disbursing officers	
Checks and other cash items	877 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,093 00	Due to State banks and bankers	
Fractional currency	161 53		
Specie	756 45	Notes and bills re-discounted	
Legal tender notes	33,929 00	Bills payable	
Three per cent. certificates			
Total	509,025 46	Total	509,025 46

First National Bank, New Bedford.

JOS. GRINNELL, *President.* No. 261. JOHN P. BARKER, *Cashier.*

Loans and discounts	$1,051,991 43	Capital stock	$1,000,000 00
Overdrafts	965 07		
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	13,001 37
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	532,140 00
		State bank notes outstanding	
Due from redeeming agents	64,725 84		
Due from other national banks	635 01	Dividends unpaid	32,793 74
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,500 00	Individual deposits	241,749 38
Current expenses		U. S. deposits	45,351 96
Premiums paid		Deposits of U. S. disbursing officers	2,772 97
Checks and other cash items	15,542 00		
Exchanges for clearing house		Due to national banks	980 04
Bills of other national banks	7,977 00	Due to State banks and bankers	
Fractional currency	680 00		
Specie	233 11	Notes and bills re-discounted	
Legal tender notes	67,540 00	Bills payable	
Three per cent. certificates			
Total	2,068,789 46	Total	2,068,789 46

National Bank of Commerce, New Bedford.

THOS. S. HATHAWAY, *President.* No. 690. THOS. B. WHITE, *Cashier.*

Loans and discounts	$369,147 27	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	165,000 00	Undivided profits	21,045 61
U. S. bonds and securities on hand	168,400 00		
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	475,077 00
		State bank notes outstanding	
Due from redeeming agents	70,423 94		
Due from other national banks	286 80	Dividends unpaid	17,527 79
Due from State banks and bankers	166,284 44		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	171,384 97
Current expenses	24 00	U. S. deposits	165,358 82
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,125 89		
Exchanges for clearing house		Due to national banks	25,252 86
Bills of other national banks	15,280 00	Due to State banks and bankers	352 07
Fractional currency	1,212 99		
Specie	2,394 79	Notes and bills re-discounted	
Legal tender notes	56,419 00	Bills payable	
Three per cent. certificates			
Total	1,595,999 12	Total	1,595,999 12

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Mechanics' National Bank, New Bedford.

W. W. CRAPO, *President.* No. 743. E. W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$681,910 97	Capital stock	$600,000 00
Overdrafts	287 05		
U. S. bonds to secure circulation	539,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	4,354 88
U. S. bonds and securities on hand	66,000 00		
Other stocks, bonds, and mortgages	45,000 00	National bank notes outstanding	473,926 00
		State bank notes outstanding	
Due from redeeming agents	109,128 28		
Due from other national banks	3,043 34	Dividends unpaid	23,322 56
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	200,525 79
Current expenses	215 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	66 18		
Exchanges for clearing house		Due to national banks	700 00
Bills of other national banks	8,290 00	Due to State banks and bankers	
Fractional currency	2,603 64		
Specie	84 47	Notes and bills re-discounted	
Legal tender notes	44,200 00	Bills payable	
Three per cent. certificates			
Total	1,502,829 23	Total	1,502,829 23

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.* No. 799. P. C. HOWLAND, *Cashier.*

Loans and discounts	$1,380,495 06	Capital stock	$1,000,000 00
Overdrafts	2,879 80		
U. S. bonds to secure circulation	667,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	15,776 73
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	599,000 00
		State bank notes outstanding	
Due from redeeming agents	96,620 11		
Due from other national banks	1,316 48	Dividends unpaid	42,843 46
Due from State banks and bankers	1,371 21		
Real estate, furniture, and fixtures		Individual deposits	343,595 91
Current expenses		U. S. deposits	47,282 60
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,242 05		
Exchanges for clearing house		Due to national banks	5,595 08
Bills of other national banks	439 00	Due to State banks and bankers	
Fractional currency	3,545 97		
Specie	2,184 10	Notes and bills re-discounted	
Legal tender notes	66,000 00	Bills payable	
Three per cent. certificates			
Total	2,429,093 78	Total	2,429,093 78

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.* No. 279. JACOB STONE, *Cashier.*

Loans and discounts	$366,331 87	Capital stock	$300,000 00
Overdrafts	162 25		
U. S. bonds to secure circulation	300,000 00	Surplus fund	85,139 92
U. S. bonds to secure deposits	70,000 00	Undivided profits	
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,895 00
		State bank notes outstanding	
Due from redeeming agents	60,013 06		
Due from other national banks		Dividends unpaid	12,906 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	132,591 26
Current expenses		U. S. deposits	43,157 64
Premiums paid	846 37	Deposits of U. S. disbursing officers	1,974 87
Checks and other cash items	4,189 81		
Exchanges for clearing house		Due to national banks	385 86
Bills of other national banks	2,459 00	Due to State banks and bankers	
Fractional currency	2,448 19		
Specie		Notes and bills re-discounted	
Legal tender notes	27,600 00	Bills payable	
Three per cent. certificates			
Total	845,050 55	Total	845,050 55

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Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.* No. 584. JOHN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,362 65	Capital stock	$250,000 00
Overdrafts	181 39		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	10,078 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	223,510 00
		State bank notes outstanding	
Due from redeeming agents	34,088 35		
Due from other national banks		Dividends unpaid	9,393 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	94,689 76
Current expenses	55 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,989 00		
Exchanges for clearing house		Due to national banks	314 45
Bills of other national banks	1,855 00	Due to State banks and bankers	
Fractional currency	1,506 97		
Specie		Notes and bills re-discounted	
Legal tender notes	27,947 00	Bills payable	
Three per cent. certificates			
Total	662,986 17	Total	662,986 17

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$330,324 62	Capital stock	$150,000 00
Overdrafts	1,023 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Undivided profits	5 790 39
U. S. bonds and securities on hand	3,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	3,904 00
Due from redeeming agents	42,675 62		
Due from other national banks		Dividends unpaid	7,831 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	237,270 30
Current expenses	1 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,174 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,812 00	Due to State banks and bankers	
Fractional currency	1,579 38		
Specie		Notes and bills re-discounted	
Legal tender notes	22,155 00	Bills payable	
Three per cent. certificates			
Total	561,296 19	Total	561,296 19

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.* No. 1047. G. P. STONE, *Cashier.*

Loans and discounts	$183,599 20	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	19,457 03
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	107,645 00
		State bank notes outstanding	
Due from redeeming agents	25,222 05		
Due from other national banks	89 66	Dividends unpaid	3,245 85
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	90,099 39
Current expenses	5 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	883 76
Bills of other national banks	457 00	Due to State banks and bankers	
Fractional currency	560 62		
Specie	50 50	Notes and bills re-discounted	
Legal tender notes	19,647 00	Bills payable	
Three per cent. certificates			
Total	353,831 03	Total	353,831 03

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Newton National Bank, Newton.

J. N. BACON, *President.* No. 789. DANIEL KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,618 87	Capital stock	$200,000 00
Overdrafts	2,272 29		
U. S. bonds to secure circulation	152,000 00	Surplus fund	24,363 91
U. S. bonds to secure deposits		Undivided profits	1,477 88
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	132,178 00
		State bank notes outstanding	3,229 00
Due from redeeming agents	52,926 93		
Due from other national banks	334 08	Dividends unpaid	8,560 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,270 22	Individual deposits	270,639 42
Current expenses	13 17	U. S. deposits	
Premiums paid	5,021 21	Deposits of U. S. disbursing officers	
Checks and other cash items	69,867 81		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	28,838 00	Due to State banks and bankers	
Fractional currency	1,095 63		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	38,790 00	Bills payable	
Three per cent. certificates			
Total	640,448 21	Total	640,448 21

Adams National Bank, North Adams.

S. BLACKINTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Loans and discounts	$697,819 34	Capital stock	$500,000 00
Overdrafts	1,725 00		
U. S. bonds to secure circulation	328,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	23,983 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	293,765 00
		State bank notes outstanding	
Due from redeeming agents	67,626 48		
Due from other national banks	12,596 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	41,126 25	Individual deposits	361,165 04
Current expenses	717 60	U. S. deposits	11,276 25
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,735 20		
Exchanges for clearing house		Due to national banks	2,614 79
Bills of other national banks	10,909 00	Due to State banks and bankers	
Fractional currency	2,740 10		
Specie		Notes and bills re-discounted	
Legal tender notes	55,810 00	Bills payable	
Three per cent. certificates			
Total	1,282,804 60	Total	1,282,804 60

First National Bank, Northampton.

J. HAYDEN, *President.* No. 383. HENRY ROBERTS, *Cashier.*

Loans and discounts	$599,597 05	Capital stock	$500,000 00
Overdrafts	110 45		
U. S. bonds to secure circulation	400,000 00	Surplus fund	125,000 00
U. S bonds to secure deposits	110,000 00	Undivided profits	17,642 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,259 22	National bank notes outstanding	358,837 00
		State bank notes outstanding	
Due from redeeming agents	57,053 42		
Due from other national banks	11,730 30	Dividends unpaid	828 00
Due from State banks and bankers	13,068 61		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	183,757 36
Current expenses	2,098 31	U. S. deposits	84,569 96
Premiums paid		Deposits of U. S. disbursing officers	1,717 95
Checks and other cash items	441 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,092 00	Due to State banks and bankers	
Fractional currency	1,602 51		
Specie		Notes and bills re-discounted	
Legal tender notes	38,300 00	Bills payable	
Three per cent. certificates			
Total	1,272,353 20	Total	1,272,353 20

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Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.* No. 418. LEWIS WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,645 85	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	21,500 00
U. S. bonds to secure deposits		Undivided profits	4,980 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,210 00
		State bank notes outstanding	
Due from redeeming agents	20,156 16		
Due from other national banks	7,514 38	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	100,098 92
Current expenses	1,914 93	U. S. deposits	
Premiums paid	5,664 81	Deposits of U. S. disbursing officers	
Checks and other cash items	613 44		
Exchanges for clearing house		Due to national banks	1,066 81
Bills of other national banks	3,192 00	Due to State banks and bankers	
Fractional currency	199 75		
Specie		Notes and bills re-discounted	
Legal tender notes	36,925 00	Bills payable	
Three per cent. certificates			
Total	599,856 32	Total	599,856 32

Northampton National Bank, Northampton.

E. WILLIAMS, *President.* No. 1018. J. L. WARRINER, *Cashier.*

Loans and discounts	$500,731 50	Capital stock	$400,000 00
Overdrafts	2,047 79		
U. S. bonds to secure circulation	210,600 00	Surplus fund	184,418 45
U. S. bonds to secure deposits		Undivided profits	30,222 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	281,389 80	National bank notes outstanding	178,640 00
		State bank notes outstanding	
Due from redeeming agents	28,193 79		
Due from other national banks	11,698 89	Dividends unpaid	20,364 00
Due from State banks and bankers	13,639 69		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	299,876 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,310 57		
Exchanges for clearing house		Due to national banks	3,208 24
Bills of other national banks	3,240 00	Due to State banks and bankers	
Fractional currency	2,682 00		
Specie	84 00	Notes and bills re-discounted	
Legal tender notes	35,111 00	Bills payable	
Three per cent. certificates			
Total	1,116,729 03	Total	1,116,729 03

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.* No. 1279. A. W. SEAVER, *Cashier.*

Loans and discounts	$85,530 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,660 49
U. S. bonds to secure deposits		Undivided profits	3,362 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,100 00	National bank notes outstanding	84,479 00
		State bank notes outstanding	
Due from redeeming agents	51,445 79		
Due from other national banks		Dividends unpaid	511 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	74,596 40
Current expenses	626 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,341 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,666 00	Due to State banks and bankers	
Fractional currency	72 30		
Specie	900 00	Notes and bills re-discounted	
Legal tender notes	10,927 00	Bills payable	
Three per cent. certificates			
Total	285,609 68	Total	285,609 68

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Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.* No. 764. WILSON OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,551 32	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	7,615 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,987 00
		State bank notes outstanding	
Due from redeeming agents	14,433 71		
Due from other national banks		Dividends unpaid	4,426 59
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	26,729 30
Current expenses	96 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	741 75
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks			
Fractional currency	398 40		
Specie	87 00	Notes and bills re-discounted	
Legal tender notes	6,933 00	Bills payable	
Three per cent. certificates			
Total	249,499 70	Total	249,499 70

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANCIS BAKER, *Cashier.*

Loans and discounts	$391,093 50	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	88,541 22
U. S. bonds to secure deposits		Undivided profits	6,668 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	222,471 00
		State bank notes outstanding	2,407 00
Due from redeeming agents	27,332 72		
Due from other national banks	155 60	Dividends unpaid	13,791 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,183 91	Individual deposits	170,789 26
Current expenses	65 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,139 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	18,089 00	Due to State banks and bankers	
Fractional currency	2,054 59		
Specie	564 54	Notes and bills re-discounted	
Legal tender notes	36,000 00	Bills payable	
Three per cent. certificates			
Total	754,667 91	Total	754,667 91

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.* No. 958. GEO. A. OSBORNE, *Cashier.*

Loans and discounts	$265,377 69	Capital stock	$150,000 00
Overdrafts	12 29		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	3,087 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,783 00
		State bank notes outstanding	916 00
Due from redeeming agents	24,924 61		
Due from other national banks	99 86	Dividends unpaid	5,980 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	109,305 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,387 63		
Exchanges for clearing house		Due to national banks	1,880 54
Bills of other national banks	6,729 00	Due to State banks and bankers	
Fractional currency	1,421 43		
Specie	1,530 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	477,952 51	Total	477,952 51

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Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.* No. 1082. JOHN R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,356 07	Capital stock	$200,000 00
Overdrafts	3,933 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	66,257 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	178,569 00
		State bank notes outstanding	1,556 00
Due from redeeming agents	34,875 05		
Due from other national banks	25,366 17	Dividends unpaid	5,982 92
Due from State banks and bankers	2,102 88		
Real estate, furniture, and fixtures		Individual deposits	291,484 85
Current expenses	3 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	724 61		
Exchanges for clearing house		Due to national banks	2,805 87
Bills of other national banks	8,839 00	Due to State banks and bankers	
Fractional currency	956 25		
Specie		Notes and bills re-discounted	
Legal tender notes	38,500 00	Bills payable	
Three per cent. certificates			
Total	846,656 53	Total	846,656 53

Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.* No. 1260. E. S. FRANCIS, *Cashier.*

Loans and discounts	$654,454 84	Capital stock	$500,000 00
Overdrafts	6,343 13		
U. S. bonds to secure circulation	468,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	78,523 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	426,290 00
		State bank notes outstanding	
Due from redeeming agents	58,807 06		
Due from other national banks	97,938 72	Dividends unpaid	7,675 54
Due from State banks and bankers	3,442 48		
Real estate, furniture, and fixtures	11,600 00	Individual deposits	364,690 33
Current expenses	3,982 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,232 67		
Exchanges for clearing house		Due to national banks	12 00
Bills of other national banks	19,926 00	Due to State banks and bankers	
Fractional currency	2,081 17		
Specie		Notes and bills re-discounted	
Legal tender notes	100,383 00	Bills payable	
Three per cent. certificates			
Total	1,477,191 56	Total	1,477,191 56

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.* No. 779. ISAAC N. STODDARD, *Cashier.*

Loans and discounts	$283,647 49	Capital stock	$200,000 00
Overdrafts	54 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	19,346 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,108 00
		State bank notes outstanding	
Due from redeeming agents	31,627 96		
Due from other national banks		Dividends unpaid	6,001 40
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,135 00	Individual deposits	99,038 26
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,097 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	714 00	Due to State banks and bankers	
Fractional currency	135 40		
Specie	83 00	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	488,494 24	Total	488,494 24

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Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.* No. 996. WM. S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,935 47	Capital stock	$250,000 00
Overdrafts	30		
U. S. bonds to secure circulation	214,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	20,909 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,780 00	National bank notes outstanding	188,323 00
		State bank notes outstanding	
Due from redeeming agents	64,947 61		
Due from other national banks	3 00	Dividends unpaid	12,465 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	137,845 74
Current expenses	104 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,005 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	790 00	Due to State banks and bankers	
Fractional currency	958 35		
Specie	8 25	Notes and bills re-discounted	
Legal tender notes	21,515 00	Bills payable	
Three per cent. certificates			
Total	659,547 86	Total	659,547 86

First National Bank, Provincetown.

NATHAN FREEMAN, *President.* No. 736. MOSES N. GIFFORD, *Cashier.*

Loans and discounts	$219,904 22	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	5,803 41
U. S. bonds and securities on hand	61,800 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	179,510 00
		State bank notes outstanding	
Due from redeeming agents	27,983 96		
Due from other national banks	75 00	Dividends unpaid	11,418 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	100,454 55
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	306 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,087 00	Due to State banks and bankers	
Fractional currency	62 92		
Specie	272 52	Notes and bills re-discounted	
Legal tender notes	17,139 00	Bills payable	445 59
Three per cent. certificates			
Total	551,631 55	Total	551,631 55

National Mount Wollaston Bank, Quincy.

JNO. Q. ADAMS, *President.* No. 517. HORACE B. SPEAR, *Cashier.*

Loans and discounts	$283,069 01	Capital stock	$150,000 00
Overdrafts	412 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	2,744 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,652 00
		State bank notes outstanding	
Due from redeeming agents	27,223 56		
Due from other national banks		Dividends unpaid	11,065 69
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	117,439 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,080 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,220 00	Due to State banks and bankers	
Fractional currency	130 84		
Specie		Notes and bills re-discounted	
Legal tender notes	14,765 00	Bills payable	
Three per cent. certificates			
Total	479,901 85	Total	479,901 85

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National Granite Bank, Quincy.

CHAS. MARSH, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,911 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		Undivided profits	321 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,230 00
		State bank notes outstanding	
Due from redeeming agents	45,819 23		
Due from other national banks		Dividends unpaid	8,740 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Individual deposits	108,890 12
Current expenses	65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	397 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,523 00	Due to State banks and bankers	
Fractional currency	30 53		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	432,181 67	Total	432,181 67

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts	$322,083 49	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	35,482 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	178,440 00
		State bank notes outstanding	
Due from redeeming agents	76,949 77		
Due from other national banks	349 74	Dividends unpaid	18,480 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	233,283 70
Current expenses		U. S. deposits	56,205 17
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,010 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,629 00	Due to State banks and bankers	
Fractional currency	549 31		
Specie		Notes and bills re-discounted	
Legal tender notes	37,320 00	Bills payable	
Three per cent. certificates			
Total	821,891 40	Total	821,891 40

Rockport National Bank, Rockport.

EZRA EAMES, *President.* No. 1194. J. R. GOTT, *Cashier.*

Loans and discounts	$131,175 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	690 79
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	46,578 34		
Due from other national banks	1,486 29	Dividends unpaid	5,597 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	92,276 71
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	781 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,180 00	Due to State banks and bankers	
Fractional currency	506 24		
Specie	296 95	Notes and bills re-discounted	
Legal tender notes	13,650 00	Bills payable	
Three per cent. certificates			
Total	317,564 50	Total	317,564 50

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People's National Bank, Roxbury.

HENRY GUILD, *President.* No. 595. GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,422 98	Capital stock	$300,000 00
Overdrafts	695 27		
U. S. bonds to secure circulation	309,100 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	4,686 46
U. S. bonds and securities on hand	26,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	268,361 00
		State bank notes outstanding	
Due from redeeming agents	70,193 85		
Due from other national banks	8,691 42	Dividends unpaid	11,304 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	401,654 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,469 37		
Exchanges for clearing house		Due to national banks	17,539 31
Bills of other national banks	5,756 00	Due to State banks and bankers	
Fractional currency	2,507 32		
Specie	253 39	Notes and bills re-discounted	
Legal tender notes	48,456 00	Bills payable	
Three per cent. certificates			
Total	1,153,545 51	Total	1,153,545 51

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* No. 615. ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$767,430 49	Capital stock	$300,000 00
Overdrafts	1,423 22		
U. S. bonds to secure circulation	315,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	7,471 72
U. S. bonds and securities on hand	22,200 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	267,905 00
		State bank notes outstanding	
Due from redeeming agents	93,275 69		
Due from other national banks		Dividends unpaid	20,574 46
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	594,239 68
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38,568 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,250 00	Due to State banks and bankers	
Fractional currency	2,233 53		
Specie	319 37	Notes and bills re-discounted	
Legal tender notes	71,500 00	Bills payable	
Three per cent. certificates			
Total	1,340,190 86	Total	1,340,190 86

First National Bank, Salem.

WM. SUTTON, *President.* No. 407. E. H. PAYSON, *Cashier.*

Loans and discounts	$434,408 02	Capital stock	$300,000 00
Overdrafts	2,330 40		
U. S. bonds to secure circulation	304,250 00	Surplus fund	93,000 00
U. S. bonds to secure deposits		Undivided profits	14,751 68
U. S. bonds and securities on hand	31,750 00		
Other stocks, bonds, and mortgages	1,637 00	National bank notes outstanding	268,197 00
		State bank notes outstanding	
Due from redeeming agents	14,635 27		
Due from other national banks	1,472 20	Dividends unpaid	2,112 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,904 56	Individual deposits	167,506 33
Current expenses	3,616 21	U. S. deposits	
Premiums paid	4,511 55	Deposits of U. S. disbursing officers	
Checks and other cash items	4,839 86		
Exchanges for clearing house		Due to national banks	2,407 98
Bills of other national banks	4,297 00	Due to State banks and bankers	
Fractional currency	591 29		
Specie	6,266 63	Notes and bills re-discounted	
Legal tender notes	26,645 00	Bills payable	
Three per cent. certificates			
Total	847,974 99	Total	847,974 99

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Asiatic National Bank, Salem.

JOSEPH S. CABOT, *President.* No. 634. WM. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,304 84	Capital stock	$315,000 00
Overdrafts	114 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	19,201 69
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	6,690 00	National bank notes outstanding	265,639 00
		State bank notes outstanding	4,320 00
Due from redeeming agents	91,995 46		
Due from other national banks	22,123 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	237,497 24
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,670 83		
Exchanges for clearing house		Due to national banks	39,840 51
Bills of other national banks	6,218 00	Due to State banks and bankers	
Fractional currency	471 35		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	986,498 44	Total	986,498 44

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.* No. 647. JOS. H. TOWNE, *Cashier.*

Loans and discounts	$744,260 29	Capital stock	$500,000 00
Overdrafts	202 70		
U. S. bonds to secure circulation	500,000 00	Surplus fund	215,150 00
U. S. bonds to secure deposits		Undivided profits	35,320 59
U. S. bonds and securities on hand	130,450 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	444,767 00
		State bank notes outstanding	
Due from redeeming agents	159,930 24		
Due from other national banks	5,437 61	Dividends unpaid	25,866 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	376,980 35
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,488 72		
Exchanges for clearing house		Due to national banks	326 21
Bills of other national banks	955 00	Due to State banks and bankers	
Fractional currency	1,022 50		
Specie	13,520 09	Notes and bills re-discounted	
Legal tender notes	41,143 00	Bills payable	
Three per cent. certificates			
Total	1,598,410 15	Total	1,598,410 15

Mercantile National Bank, Salem.

AARON PERKINS, *President.* No. 691. JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	$295,243 70	Capital stock	$300,000 00
Overdrafts	42 34		
U. S. bonds to secure circulation	197,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	5,447 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,714 00
		State bank notes outstanding	
Due from redeeming agents	22,547 72		
Due from other national banks	597 81	Dividends unpaid	9,026 41
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	105,317 78
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,452 20		
Exchanges for clearing house		Due to national banks	54 43
Bills of other national banks	2,676 00	Due to State banks and bankers	
Fractional currency	581 80		
Specie	73 00	Notes and bills re-discounted	
Legal tender notes	18,346 00	Bills payable	
Three per cent. certificates			
Total	546,560 57	Total	546,560 57

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Salem National Bank, Salem.

WM. C. ENDICOTT, *President.* No. 704. GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,147 88	Capital stock	$200,000 00
Overdrafts	255 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	568 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	175,707 00
		State bank notes outstanding	
Due from redeeming agents	91,893 10		
Due from other national banks		Dividends unpaid	8,045 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	221,680 22
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	67 41		
Exchanges for clearing house		Due to national banks	1,144 69
Bills of other national banks	5,375 00	Due to State banks and bankers	
Fractional currency	906 66		
Specie		Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	677,145 18	Total	677,145 18

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* No. 726. N. B. PERKINS, *Cashier.*

Loans and discounts	$306,237 22	Capital stock	$200,000 00
Overdrafts	190 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	30,289 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,462 00
		State bank notes outstanding	
Due from redeeming agents	72,563 57		
Due from other national banks		Dividends unpaid	5,388 90
Due from State banks and bankers	4,484 33		
Real estate, furniture, and fixtures		Individual deposits	147,013 47
Current expenses	6 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,999 84		
Exchanges for clearing house		Due to national banks	41
Bills of other national banks	1,715 00	Due to State banks and bankers	
Fractional currency	706 81		
Specie		Notes and bills re-discounted	
Legal tender notes	24,250 00	Bills payable	
Three per cent. certificates			
Total	616,154 21	Total	616,154 21

National Exchange Bank, Salem.

JOHN WEBSTER, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$288,186 18	Capital stock	$200,000 00
Overdrafts	40 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	53,792 73
U. S. bonds to secure deposits		Undivided profits	73 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,150 00
		State bank notes outstanding	3,231 00
Due from redeeming agents	52,229 64		
Due from other national banks	2,183 63	Dividends unpaid	8,642 69
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	132,950 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,204 46		
Exchanges for clearing house		Due to national banks	8,139 84
Bills of other national banks	2,594 00	Due to State banks and bankers	
Fractional currency	576 09		
Specie		Notes and bills re-discounted	
Legal tender notes	25,967 00	Bills payable	
Three per cent. certificates			
Total	582,981 08	Total	582,981 08

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Powow River National Bank, Salisbury.

THOS. J. CLARKE, *President.* No. 1049. GEO. F. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,780 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	109,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,470 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from redeeming agents	30,534 95		
Due from other national banks	312 89	Dividends unpaid	5,463 85
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	119,760 89
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,858 45		
Exchanges for clearing house		Due to national banks	562 16
Bills of other national banks	2,262 00	Due to State banks and bankers	
Fractional currency	89 09		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	355,957 74	Total	355,957 74

Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.* No. 1144. O. R. MAYNARD, *Cashier.*

Loans and discounts	$165,130 61	Capital stock	$150,000 00
Overdrafts	1,523 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	9,556 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,635 00
		State bank notes outstanding	
Due from redeeming agents	24,251 60		
Due from other national banks	1,289 71	Dividends unpaid	300 00
Due from State banks and bankers	4,985 13		
Real estate, furniture, and fixtures	10,375 00	Individual deposits	53,384 73
Current expenses	1,674 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,593 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,883 00	Due to State banks and bankers	
Fractional currency	170 16		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	5,000 00
Three per cent. certificates			
Total	379,875 95	Total	379,875 95

Southbridge National Bank, Southbridge.

SAML. M. LANE, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$194,651 67	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	9,223 88
U. S bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,235 00
		State bank notes outstanding	3,180 00
Due from redeeming agents	21,711 83		
Due from other national banks		Dividends unpaid	4,705 00
Due from State banks and bankers	51 03		
Real estate, furniture, and fixtures	2,600 09	Individual deposits	59,810 98
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,006 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	785 00	Due to State banks and bankers	
Fractional currency	91 14		
Specie	620 00	Notes and bills re-discounted	
Legal tender notes	19,638 00	Bills payable	
Three per cent. certificates			
Total	391,154 86	Total	391,154 86

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National Bank, South Reading.

THOS. EMERSON, *President.* No. 1455. LILLEY EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,063 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	4,049 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,244 00
Due from redeeming agents	6,187 35	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	5,920 00
Real estate, furniture, and fixtures			
Current expenses	361 99	Individual deposits	36,316 71
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,039 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,227 00	Due to State banks and bankers	
Fractional currency	116 65		
Specie	320 25	Notes and bills re-discounted	
Legal tender notes	14,314 00	Bills payable	
Three per cent. certificates			
Total	256,530 30	Total	256,530 30

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. BENJ. F. WHITE, *Cashier.*

Loans and discounts	$149,561 27	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,900 00
U. S. bonds to secure deposits		Undivided profits	4,050 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	134,732 00
Due from redeeming agents	31,504 06	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,450 00
Real estate, furniture, and fixtures	5,400 00		
Current expenses		Individual deposits	55,705 65
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	495 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,381 00	Due to State banks and bankers	
Fractional currency	130 03		
Specie		Notes and bills re-discounted	
Legal tender notes	12,366 00	Bills payable	
Three per cent. certificates			
Total	365,837 86	Total	365,837 86

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. J. D. SAFFORD, *Cashier.*

Loans and discounts	$608,525 95	Capital stock	$400,000 00
Overdrafts	3,767 99		
U. S. bonds to secure circulation	335,000 00	Surplus fund	124,298 39
U. S. bonds to secure deposits		Undivided profits	28,591 74
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,032 00
		State bank notes outstanding	
Due from redeeming agents	62,074 17		
Due from other national banks	24,277 27	Dividends unpaid	846 00
Due from State banks and bankers	15,671 74		
Real estate, furniture, and fixtures	60,000 00	Individual deposits	348,420 72
Current expenses	7,303 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,075 85		
Exchanges for clearing house		Due to national banks	3,047 33
Bills of other national banks	19,109 00	Due to State banks and bankers	
Fractional currency	515 28		
Specie		Notes and bills re-discounted	
Legal tender notes	36,915 00	Bills payable	
Three per cent. certificates			
Total	1,174,236 18	Total	1,174,236 18

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Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* No. 181. LEWIS WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,606 07	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	196,987 65
U. S. bonds to secure deposits		Undivided profits	28,441 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	270,023 00
		State bank notes outstanding	13,945 00
Due from redeeming agents	39,067 93		
Due from other national banks	8,480 90	Dividends unpaid	960 00
Due from State banks and bankers	5,227 19		
Real estate, furniture, and fixtures	75,000 00	Individual deposits	153,068 08
Current expenses	4,854 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,833 42		
Exchanges for clearing house		Due to national banks	1,193 91
Bills of other national banks	1,068 00	Due to State banks and bankers	258 94
Fractional currency	3,829 81		
Specie	610 25	Notes and bills re-discounted	
Legal tender notes	42,300 00	Bills payable	
Three per cent. certificates			
Total	969,878 37	Total	969,878 37

Third National Bank, Springfield.

GEO. WALKER, *President.* No. 308. F. H. HARRIS, *Cashier.*

Loans and discounts	$856,153 32	Capital stock	$500,000 00
Overdrafts	1,045 63		
U. S. bonds to secure circulation	528,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	402,000 00	Undivided profits	144,736 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	473,000 00
		State bank notes outstanding	
Due from redeeming agents	78,014 41		
Due from other national banks	21,863 54	Dividends unpaid	942 00
Due from State banks and bankers	45,770 74		
Real estate, furniture, and fixtures		Individual deposits	207,660 32
Current expenses	6,359 16	U. S. deposits	401,948 90
Premiums paid		Deposits of U. S. disbursing officers	190,965 33
Checks and other cash items	2,134 46		
Exchanges for clearing house		Due to national banks	3,301 20
Bills of other national banks	1,938 00	Due to State banks and bankers	
Fractional currency	5,215 88		
Specie	128 00	Notes and bills re-discounted	
Legal tender notes	72,955 00	Bills payable	
Three per cent. certificates			
Total	2,022,554 54	Total	2,022,554 54

John Hancock National Bank, Springfield.

R. S. MOORE, *President.* No. 982. EDMUND D. CHAPIN, *Cashier.*

Loans and discounts	$325,208 65	Capital stock	$150,000 00
Overdrafts	551 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	13,125 41
U. S. bonds to secure deposits		Undivided profits	25,082 26
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,668 00
		State bank notes outstanding	3,862 00
Due from redeeming agents	21,325 29		
Due from other national banks	22,765 39	Dividends unpaid	7,500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	91,327 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,829 70		
Exchanges for clearing house		Due to national banks	20,978 32
Bills of other national banks	2,263 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	18,800 00	Bills payable	
Three per cent. certificates			
Total	445,543 73	Total	445,543 73

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Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHAS. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,767 62	Capital stock	$200,000 00
Overdrafts	914 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	91,300 00
U. S. bonds to secure deposits		Undivided profits	365 10
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages	17,380 00	National bank notes outstanding	133,500 00
		State bank notes outstanding	4,200 00
Due from redeeming agents	25,143 23		
Due from other national banks	346 74	Dividends unpaid	8,724 00
Due from State banks and bankers	110 01		
Real estate, furniture, and fixtures	17,550 00	Individual deposits	147,155 34
Current expenses	39 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,302 06		
Exchanges for clearing house		Due to national banks	10,182 19
Bills of other national banks	3,966 00	Due to State banks and bankers	
Fractional currency	1,475 20		
Specie		Notes and bills re-discounted	
Legal tender notes	17,432 00	Bills payable	
Three per cent. certificates			
Total	595,426 63	Total	595,426 63

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.* No. 988. THOMAS WARNER, JR., *Cashier.*

Loans and discounts	$748,560 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	72,614 00
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	266,759 00
		State bank notes outstanding	12,116 00
Due from redeeming agents	20,434 73		
Due from other national banks	27,545 36	Dividends unpaid	21,078 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	348,993 69
Current expenses	67 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,590 47		
Exchanges for clearing house		Due to national banks	7,110 50
Bills of other national banks	18,246 00	Due to State banks and bankers	
Fractional currency	2,465 01		
Specie		Notes and bills re-discounted	
Legal tender notes	64,262 00	Bills payable	
Three per cent. certificates			
Total	1,228,671 19	Total	1,228,671 19

Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. F. S. BAILEY, *Cashier.*

Loans and discounts	$804,261 19	Capital stock	$400,000 00
Overdrafts	6,357 51		
U. S. bonds to secure circulation	300,300 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	30,000 00	Undivided profits	43,989 30
U. S. bonds and securities on hand	29,950 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	7,267 00
Due from redeeming agents	31,379 14		
Due from other national banks	61,834 25	Dividends unpaid	19,693 27
Due from State banks and bankers			
Real estate, furniture, and fixtures	75,769 47	Individual deposits	589,760 97
Current expenses	40 00	U. S. deposits	30,115 07
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,583 30		
Exchanges for clearing house		Due to national banks	62,772 33
Bills of other national banks	67,368 00	Due to State banks and bankers	91 02
Fractional currency	3,583 13		
Specie	854 97	Notes and bills re-discounted	
Legal tender notes	98,408 00	Bills payable	
Three per cent. certificates			
Total	1,523,688 96	Total	1,523,688 96

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Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,452 34	Capital stock	$200,000 00
Overdrafts	885 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	11,913 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,446 00
		State bank notes outstanding	
Due from redeeming agents	26,328 87		
Due from other national banks	62 07	Dividends unpaid	414 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	114,950 17
Current expenses	5,178 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,278 31		
Exchanges for clearing house		Due to national banks	1,537 43
Bills of other national banks		Due to State banks and bankers	
Fractional currency	131 26		
Specie		Notes and bills re-discounted	
Legal tender notes	19,944 00	Bills payable	
Three per cent. certificates			
Total	606,261 27	Total	606,261 27

Bristol County National Bank, Taunton.

THEO. DEAN, *President.* No. 766. A. C. PLACE, *Cashier.*

Loans and discounts	$608,092 30	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	508,900 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	37,946 44
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	76,369 45		
Due from other national banks	1,243 75	Dividends unpaid	23,941 23
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	150,056 79
Current expenses	4 48	U. S. deposits	53,153 68
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,632 39		
Exchanges for clearing house		Due to national banks	2,158 60
Bills of other national banks	8,240 00	Due to State banks and bankers	
Fractional currency	2,374 37		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	1,414,856 74	Total	1,414,856 74

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* No. 947. BENJ. C. VICKERY, *Cashier.*

Loans and discounts	$424,598 28	Capital stock	$200,000 00
Overdrafts	1,338 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	105,221 93
U. S. bonds to secure deposits		Undivided profits	475 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,143 00
		State bank notes outstanding	
Due from redeeming agents	76,940 33		
Due from other national banks	2,214 83	Dividends unpaid	10,308 00
Due from State banks and bankers	201 81		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	291,939 63
Current expenses	10 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,368 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	28,475 00	Due to State banks and bankers	
Fractional currency	2,939 67		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	783,088 02	Total	783,088 02

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Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$964,868 48	Capital stock	$600,000 00
Overdrafts	308 71		
U. S. bonds to secure circulation	425,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	114,488 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,700 00
		State bank notes outstanding	
Due from redeeming agents	101,147 27		
Due from other national banks	1,731 09	Dividends unpaid	21,868 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	344,946 63
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	80 70		
Exchanges for clearing house		Due to national banks	10,269 54
Bills of other national banks	13,057 00	Due to State banks and bankers	
Fractional currency	3,194 47		
Specie		Notes and bills re-discounted	
Legal tender notes	51,915 00	Bills payable	
Three per cent. certificates			
Total	1,572,272 72	Total	1,572,272 72

Towsend National Bank, Towsend.

WALTER FESSENDEN, *President.* No. 805. EDWARD ORDWAY, *Cashier.*

Loans and discounts	$124,331 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	3,697 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	89,462 00
		State bank notes outstanding	1,340 00
Due from redeeming agents	19,588 27		
Due from other national banks		Dividends unpaid	545 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	45,498 50
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,718 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,264 00	Due to State banks and bankers	
Fractional currency	615 71		
Specie		Notes and bills re-discounted	
Legal tender notes	8,025 00	Bills payable	
Three per cent. certificates			
Total	272,543 35	Total	272,543 35

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. E. W. HAYWARD, *Cashier.*

Loans and discounts	$136,959 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,633 77
U. S. bonds to secure deposits		Undivided profits	95 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,740 00
		State bank notes outstanding	
Due from redeeming agents	5,871 69		
Due from other national banks		Dividends unpaid	5,725 86
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	31,164 79
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	159 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,629 00	Due to State banks and bankers	
Fractional currency	229 53		
Specie		Notes and bills re-discounted	
Legal tender notes	10,510 00	Bills payable	
Three per cent. certificates			
Total	259,359 69	Total	259,359 69

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Waltham National Bank, Waltham.

F. M. STONE, *President.* No. 688. JOHN S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,591 40	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	1,308 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,000 00
		State bank notes outstanding	
Due from redeeming agents	32,810 15		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	132,412 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,108 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,680 00	Due to State banks and bankers	
Fractional currency	590 16		
Specie	941 50	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	448,721 37	Total	448,721 37

Ware National Bank, Ware.

WILLIAM HYDE, *President.* No. 628. WM. S. HYDE, *Cashier.*

Loans and discounts	$425,502 45	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	8,944 89
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	314,920 00
		State bank notes outstanding	6,342 00
Due from redeeming agents	25,904 36		
Due from other national banks	679 69	Dividends unpaid	8,084 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,785 30	Individual deposits	104,131 12
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,999 00	Due to State banks and bankers	
Fractional currency	1,764 21		
Specie	1,787 00	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	922,422 01	Total	922,422 01

National Bank, Wareham.

ISAAC PRATT, *President.* No. 1440. THOS. R. MILES, *Cashier.*

Loans and discounts	$140,725 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	21,900 00
U. S. bonds to secure deposits		Undivided profits	12,013 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,980 00	National bank notes outstanding	69,207 00
		State bank notes outstanding	
Due from redeeming agents	20,484 93		
Due from other national banks	1,484 54	Dividends unpaid	3,095 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	53,211 57
Current expenses	999 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	856 00	Due to State banks and bankers	
Fractional currency	37 84		
Specie	359 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	259,427 39	Total	259,427 39

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First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,742 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,150 00
U. S. bonds to secure deposits		Undivided profits	4,119 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	86,514 00
		State bank notes outstanding	
Due from redeeming agents	8,065 59		
Due from other national banks		Dividends unpaid	490 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	39,381 34
Current expenses	744 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,500 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	576 00	Due to State banks and bankers	
Fractional currency	25 88		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	252,654 73	Total	252,654 73

First National Bank, Westfield.

CUTLER LAFLIN, *President.* No. 190. HENRY HOOKER, *Cashier.*

Loans and discounts	$368,264 97	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits		Undivided profits	14,548 07
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,943 00
		State bank notes outstanding	3,261 00
Due from redeeming agents	38,711 42		
Due from other national banks	5,482 41	Dividends unpaid	2,635 00
Due from State banks and bankers	673 57		
Real estate, furniture, and fixtures	6,500 00	Individual deposits	141,827 20
Current expenses	2,538 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	243 17		
Exchanges for clearing house		Due to national banks	563 77
Bills of other national banks	7,219 00	Due to State banks and bankers	2,142 33
Fractional currency	867 92		
Specie		Notes and bills re-discounted	
Legal tender notes	29,419 00	Bills payable	
Three per cent. certificates			
Total	709,920 37	Total	709,920 37

Hampden National Bank, Westfield.

E. B. GILLETT, *President.* No. 1367. R. WELLER, *Cashier.*

Loans and discounts	$158,892 78	Capital stock	$150,000 00
Overdrafts	298 27		
U. S. bonds to secure circulation	151,000 00	Surplus fund	63,746 78
U. S. bonds to secure deposits		Undivided profits	3,055 85
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	134,476 00
		State bank notes outstanding	4,732 00
Due from redeeming agents	61,452 68		
Due from other national banks	934 20	Dividends unpaid	4,569 44
Due from State banks and bankers	1,199 26		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	76,024 97
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	238 24
Bills of other national banks	6,124 00	Due to State banks and bankers	8,575 55
Fractional currency	510 64		
Specie	7 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	445,418 83	Total	445,418 83

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Union National Bank, Weymouth.

MINOT TIRRELL, *President.* No. 510. JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,100 53	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	29,650 00
U. S. bonds to secure deposits		Undivided profits	14,999 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	3,967 00
Due from redeeming agents	27,467 22		
Due from other national banks		Dividends unpaid	19,990 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,100 00	Individual deposits	71,614 92
Current expenses	1 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	515 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,065 00	Due to State banks and bankers	
Fractional currency	66 02		
Specie		Notes and bills re-discounted	
Legal tender notes	24,905 00	Bills payable	
Three per cent. certificates			
Total	810,221 41	Total	810,221 41

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$113,497 50	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,604 86
U. S. bonds to secure deposits		Undivided profits	20,000 00
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,074 00
		State bank notes outstanding	
Due from redeeming agents	58,150 21		
Due from other national banks		Dividends unpaid	5,193 20
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	64,874 22
Current expenses	37 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	184 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,079 00	Due to State banks and bankers	
Fractional currency	1,148 20		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	290,746 28	Total	290,746 28

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$169,932 60	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	9,208 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,705 00
		State bank notes outstanding	
Due from redeeming agents	29,208 59		
Due from other national banks		Dividends unpaid	937 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	56,427 97
Current expenses	2,063 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,325 18		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,754 00	Due to State banks and bankers	
Fractional currency	995 49		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	388,278 87	Total	388,278 87

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First National Bank, Woburn.

J. B. WINN, *President.* No. 746. J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,849 14	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	55,784 63
U. S. bonds to secure deposits		Undivided profits	3,568 34
U. S. bonds and securities on hand	58,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	216,676 00
		State bank notes outstanding	
Due from redeeming agents	27,323 31		
Due from other national banks	1,000 00	Dividends unpaid	9,835 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,424 99	Individual deposits	117,960 62
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	958 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,164 00	Due to State banks and bankers	
Fractional currency	814 25		
Specie	172 11	Notes and bills re-discounted	
Legal tender notes	29,518 00	Bills payable	
Three per cent. certificates			
Total	703,824 59	Total	703,824 59

First National Bank, Worcester.

E. A. GOODNOW, *President.* No. 79. GEO. F. WOOD, *Cashier.*

Loans and discounts	$696,357 70	Capital stock	$300,000 00
Overdrafts	1,420 58		
U. S. bonds to secure circulation	210,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	34,699 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	187,500 00
		State bank notes outstanding	
Due from redeeming agents	74,639 29		
Due from other national banks	2,934 62	Dividends unpaid	534 00
Due from State banks and bankers	2,469 58		
Real estate, furniture, and fixtures		Individual deposits	508,039 31
Current expenses	6,667 66	U. S. deposits	29,606 49
Premiums paid		Deposits of U. S. disbursing officers	1,924 91
Checks and other cash items	5,688 25		
Exchanges for clearing house		Due to national banks	477 94
Bills of other national banks	6,555 00	Due to State banks and bankers	
Fractional currency	249 96		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	45,800 00	Bills payable	
Three per cent. certificates			
Total	1,152,782 64	Total	1,152,782 64

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$699,110 20	Capital stock	$500,000 00
Overdrafts	60 98		
U. S. bonds to secure circulation	450,000 00	Surplus fund	122,081 80
U. S. bonds to secure deposits		Undivided profits	1,305 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,297 00
		State bank notes outstanding	5,952 00
Due from redeeming agents	71,639 83		
Due from other national banks	15,373 63	Dividends unpaid	19,615 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	428,908 45
Current expenses	29 50	U. S. deposits	
Premiums paid	14,023 22	Deposits of U. S. disbursing officers	
Checks and other cash items	8,241 29		
Exchanges for clearing house		Due to national banks	15,075 30
Bills of other national banks	18,228 00	Due to State banks and bankers	
Fractional currency	457 00		
Specie	1,078 99	Notes and bills re-discounted	
Legal tender notes	43,992 00	Bills payable	
Three per cent. certificates			
Total	1,362,234 64	Total	1,362,234 64

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Central National Bank, Worcester.

JOHN C. MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,886 19	Capital stock	$300,000 00
Overdrafts	128 28		
U. S. bonds to secure circulation	250,000 00	Surplus fund	96,000 00
U. S. bonds to secure deposits		Undivided profits	2,542 54
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	3,456 00
Due from redeeming agents	30,172 91		
Due from other national banks		Dividends unpaid	13,631 54
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	253,385 44
Current expenses	145 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,803 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	25,423 00	Due to State banks and bankers	
Fractional currency	320 91		
Specie	135 00	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	894,015 52	Total	894,015 52

City National Bank, Worcester.

G. W. RICHARDSON, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$693,347 10	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	4,719 14
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	213,339 00
		State bank notes outstanding	
Due from redeeming agents	46,462 42		
Due from other national banks	319 13	Dividends unpaid	20,049 39
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	315,164 08
Current expenses	3 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,646 84		
Exchanges for clearing house		Due to national banks	7,583 29
Bills of other national banks	3,601 00	Due to State banks and bankers	
Fractional currency	1,587 41		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	64,788 00	Bills payable	
Three per cent. certificates			
Total	1,080,854 90	Total	1,080,854 90

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.* No. 765. LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	$266,407 42	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	2,599 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	29,760 77		
Due from other national banks	5,162 83	Dividends unpaid	5,866 77
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	135,194 25
Current expenses	55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,088 89		
Exchanges for clearing house		Due to national banks	5,463 42
Bills of other national banks	4,805 00	Due to State banks and bankers	
Fractional currency	464 97		
Specie	425 00	Notes and bills re-discounted	
Legal tender notes	20,509 00	Bills payable	
Three per cent. certificates			
Total	433,624 43	Total	433,624 43

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Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* No. 1073. J. S. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,233 75	Capital stock	$250,000 00
Overdrafts	1,941 62		
U. S. bonds to secure circulation	141,600 00	Surplus fund	38,653 03
U. S. bonds to secure deposits		Undivided profits	8,902 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,440 00
		State bank notes outstanding	3,984 00
Due from redeeming agents	6,922 44		
Due from other national banks		Dividends unpaid	8,690 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	119,399 87
Current expenses	19 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,903 57		
Exchanges for clearing house		Due to national banks	3,008 65
Bills of other national banks	4,677 00	Due to State banks and bankers	
Fractional currency	592 12		
Specie	5,000 00	Notes and bills re-discounted	16,110 01
Legal tender notes	40,798 00	Bills payable	
Three per cent. certificates			
Total	575,188 18	Total	575,188 18

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* No. 1135. G. E. MERRILL, *Cashier.*

Loans and discounts	$619,913 37	Capital stock	$350,000 00
Overdrafts	228 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	547 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,815 00
		State bank notes outstanding	
Due from redeeming agents	32,779 99		
Due from other national banks	3,323 73	Dividends unpaid	17,296 46
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	272,427 20
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,956 85		
Exchanges for clearing house		Due to national banks	14,162 55
Bills of other national banks	8,807 00	Due to State banks and bankers	
Fractional currency	941 02		
Specie		Notes and bills re-discounted	
Legal tender notes	47,298 00	Bills payable	
Three per cent. certificates			
Total	929,248 91	Total	929,248 91

National Bank, Wrentham.

DANIEL A. COOK, *President.* No. 1085. FRANCIS N. PLIMPTON, *Cashier.*

Loans and discounts	$126,759 17	Capital stock	$105,000 00
Overdrafts	664 18		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	15,651 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,336 00
		State bank notes outstanding	
Due from redeeming agents	9,192 51		
Due from other national banks		Dividends unpaid	770 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	15,056 04
Current expenses	1,078 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	760 00	Due to State banks and bankers	
Fractional currency			
Specie	28 00	Notes and bills re-discounted	
Legal tender notes	7,332 00	Bills payable	
Three per cent. certificates			
Total	250,813 86	Total	250,813 86

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MASSACHUSETTS.

First National Bank, Yarmouth.

DAVID K. AKIN, *President.* No. 516. AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,114 88	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	144,375 00
U. S. bonds to secure deposits		Undivided profits	25,176 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	468,085 00
Due from redeeming agents	86,018 87	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses	984 49	Individual deposits	75,172 72
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	250 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	785 00	Due to State banks and bankers	
Fractional currency	292 35		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	32,954 00	Bills payable	
Three per cent. certificates			
Total	1,237,809 59	Total	1,237,809 59

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RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.* No. 1161. THOS. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,943 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	21,478 91
U. S. bonds to secure deposits		Undivided profits	2,578 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,990 00
		State bank notes outstanding	752 00
Due from redeeming agents	9,922 83		
Due from other national banks	6,453 31	Dividends unpaid	980 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	26,723 08
Current expenses	59 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	662 51		
Exchanges for clearing house		Due to national banks	575 61
Bills of other national banks	837 00	Due to State banks and bankers	
Fractional currency	30 20		
Specie	22 87	Notes and bills re-discounted	
Legal tender notes	7,145 00	Bills payable	
Three per cent. certificates			
Total	241,077 48	Total	241,077 48

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.* No. 1150. GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	$67,293 00	Capital stock	$75,000 00
Overdrafts	59 95		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,100 00
U. S. bonds to secure deposits		Undivided profits	1,111 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,776 00
		State bank notes outstanding	
Due from redeeming agents	1,141 51		
Due from other national banks	469 07	Dividends unpaid	3,208 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	11,679 89
Current expenses	94 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,037 81		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	34 00	Due to State banks and bankers	
Fractional currency	22 40		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	9,643 00	Bills payable	
Three per cent. certificates			
Total	157,875 59	Total	157,875 59

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

Loans and discounts	$76,638 85	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	10,075 84
U. S. bonds to secure deposits		Undivided profits	4,334 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,540 00
		State bank notes outstanding	
Due from redeeming agents	27,603 24		
Due from other national banks	2,906 10	Dividends unpaid	949 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	43,375 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	98 73
Bills of other national banks	12,320 00	Due to State banks and bankers	2,632 30
Fractional currency	18 30		
Specie		Notes and bills re-discounted	
Legal tender notes	6,500 00	Bills payable	
Three per cent. certificates			
Total	202,986 49	Total	202,986 49

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RHODE ISLAND.

National Eagle Bank, Bristol.

JAS. E. FRENCH, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,877 09	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	24,295 90
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	43,850 00
		State bank notes outstanding	1,023 00
Due from redeeming agents	20,308 85		
Due from other national banks	36 00	Dividends unpaid	82 50
Due from State banks and bankers	2,560 00		
Real estate, furniture, and fixtures		Individual deposits	30,234 69
Current expenses	737 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1 98		
Exchanges for clearing house		Due to national banks	1,792 89
Bills of other national banks	1,756 00	Due to State banks and bankers	
Fractional currency	1 78		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	161,278 98	Total	161,278 98

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEO. COOK, *Cashier.*

Loans and discounts	$127,158 11	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	31,500 00
U. S. bonds to secure deposits		Undivided profits	234 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	109,202 00
		State bank notes outstanding	3,329 00
Due from redeeming agents	10,482 00		
Due from other national banks		Undivided profits	6,410 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	2,312 64
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	436 87		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	811 00	Due to State banks and bankers	
Fractional currency			
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	277,987 98	Total	277,987 98

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$73,091 29	Capital stock	$75,000 00
Overdrafts	925 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,094 99
U. S. bonds to secure deposits		Undivided profits	4,341 87
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,610 00
		State bank notes outstanding	460 00
Due from redeeming agents	6,491 41		
Due from other national banks	172 97	Dividends unpaid	963 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	270 00	Individual deposits	11,877 91
Current expenses	295 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,167 29		
Exchanges for clearing house		Due to national banks	425 72
Bills of other national banks	1,890 00	Due to State banks and bankers	1,920 89
Fractional currency	49 34		
Specie	41 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	140,694 38	Total	140,694 38

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RHODE ISLAND.

National Exchange Bank, Greenville.

ELISHA SMITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,858 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,073 33
U. S. bonds to secure deposits		Undivided profits	1,699 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,930 00
		State bank notes outstanding	3,877 00
Due from redeeming agents	16,125 08		
Due from other national banks	153 21	Dividends unpaid	1,921 70
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,600 00	Individual deposits	15,482 07
Current expenses	358 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,082 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	62 30		
Specie	244 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	324,983 63	Total	324,983 63

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.* No. 1054. JOS. B. POTTER, *Cashier.*

Loans and discounts	$96,419 60	Capital stock	$100,000 00
Overdrafts	907 13		
U. S. bonds to secure circulation	90,000 00	Surplus fund	7,078 80
U. S. bonds to secure deposits		Undivided profits	8,479 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	77,998 00
		State bank notes outstanding	
Due from redeeming agents	11,914 43		
Due from other national banks	4,515 14	Dividends unpaid	447 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,648 02	Individual deposits	18,107 48
Current expenses	355 94	U. S. deposits	
Premiums paid	527 04	Deposits of U. S. disbursing officers	
Checks and other cash items	612 32		
Exchanges for clearing house		Due to national banks	2,335 33
Bills of other national banks	1,357 00	Due to State banks and bankers	372 18
Fractional currency	142 82		
Specie		Notes and bills re-discounted	
Legal tender notes	5,419 00	Bills payable	
Three per cent. certificates			
Total	214,818 44	Total	214,818 44

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.* No. 1158. THOS. P. WELLS, *Cashier.*

Loans and discounts	$92,198 03	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,834 81
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	79,500 00
		State bank notes outstanding	1,656 00
Due from redeeming agents	9,363 88		
Due from other national banks	573 10	Dividends unpaid	324 75
Due from State banks and bankers	110 29		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	9,941 50
Current expenses	1,000 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	837 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	111 00	Due to State banks and bankers	
Fractional currency	288 63		
Specie	921 00	Notes and bills re-discounted	
Legal tender notes	5,854 00	Bills payable	
Three per cent. certificates			
Total	218,257 06	Total	218,257 06

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First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. BENJ. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,667 15	Capital stock	$120,000 00
Overdrafts	2,489 74		
U. S. bonds to secure circulation	120,000 00	Surplus fund	40,700 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	11,831 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,708 00
		State bank notes outstanding	2,391 00
Due from redeeming agents	30,804 15		
Due from other national banks	9,962 08	Dividends unpaid	590 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	65,114 30
Current expenses	644 39	U. S. deposits	17,753 77
Premiums paid		Deposits of U. S. disbursing officers	13,213 24
Checks and other cash items	401 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,615 09	Due to State banks and bankers	5,390 45
Fractional currency	1,002 68		
Specie		Notes and bills re-discounted	
Legal tender notes	15,105 00	Bills payable	
Three per cent. certificates			
Total	383,691 86	Total	383,691 86

Newport National Bank, Newport.

WM. BROWNELL, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Loans and discounts	$144,145 14	Capital stock	$120,000 00
Overdrafts	409 59		
U. S. bonds to secure circulation	120,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	5,915 20
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	102,500 00
		State bank notes outstanding	3,236 00
Due from redeeming agents	65,038 35		
Due from other national banks	2,363 67	Dividends unpaid	699 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	147,051 82
Current expenses	58 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,536 24		
Exchanges for clearing house		Due to national banks	340 76
Bills of other national banks	2,333 00	Due to State banks and bankers	280 00
Fractional currency	1,274 70		
Specie	1,013 82	Notes and bills re-discounted	
Legal tender notes	17,850 00	Bills payable	
Three per cent. certificates			
Total	398,022 78	Total	398,022 78

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$59,606 80	Capital stock	$100,000 00
Overdrafts	1,003 32		
U. S. bonds to secure circulation	100,400 00	Surplus fund	13,507 18
U. S. bonds to secure deposits		Undivided profits	3,779 16
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages	22,610 00	National bank notes outstanding	71,760 00
		State bank notes outstanding	3,070 00
Due from redeeming agents	33,893 43		
Due from other national banks	3,497 81	Dividends unpaid	252 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	64,323 43
Current expenses	736 04	U. S. deposits	
Premiums paid	1,801 45	Deposits of U. S. disbursing officers	
Checks and other cash items	3,527 95		
Exchanges for clearing house		Due to national banks	4,799 69
Bills of other national banks	2,815 00	Due to State banks and bankers	
Fractional currency	551 66		
Specie	61 00	Notes and bills re-discounted	
Legal tender notes	10,487 00	Bills payable	
Three per cent. certificates			
Total	261,491 46	Total	261,491 46

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RHODE ISLAND.

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.* No. 1546. STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,004 97	Capital stock	$200,000 00
Overdrafts	2,308 70		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,444 75
U. S. bonds to secure deposits		Undivided profits	7,932 01
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	150,035 00
		State bank notes outstanding	2,450 00
Due from redeeming agents	56,404 43		
Due from other national banks		Dividends unpaid	1,222 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	183,112 20
Current expenses	1,847 63	U. S. deposits	
Premiums paid	11,828 17	Deposits of U. S. disbursing officers	
Checks and other cash items	4,300 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,290 00	Due to State banks and bankers	51 50
Fractional currency	639 85		
Specie	103 62	Notes and bills re-discounted	
Legal tender notes	12,520 00	Bills payable	
Three per cent. certificates			
Total	575,247 96	Total	575,247 96

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.* No. 1565. DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts	$79,006 64	Capital stock	$100,000 00
Overdrafts	203 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,213 81
U. S. bonds to secure deposits		Undivided profits	6,149 17
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	82,858 00
		State bank notes outstanding	1,324 00
Due from redeeming agents	20,765 75		
Due from other national banks		Dividends unpaid	366 00
Due from State banks and bankers	7,770 22		
Real estate, furniture, and fixtures	9,914 07	Individual deposits	38,384 02
Current expenses	979 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,335 22		
Exchanges for clearing house		Due to national banks	2,785 47
Bills of other national banks	195 00	Due to State banks and bankers	
Fractional currency	1,138 55		
Specie	345 00	Notes and bills re-discounted	
Legal tender notes	10,877 00	Bills payable	
Three per cent. certificates			
Total	238,080 47	Total	238,080 47

Slater National Bank, North Providence.

L. FAIRBROTHER, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$309,131 22	Capital stock	$200,000 00
Overdrafts	1,209 00		
U. S. bonds to secure circulation	189,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,339 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	169,400 00
		State bank notes outstanding	716 00
Due from redeeming agents	37,758 33		
Due from other national banks	6,406 06	Dividends unpaid	880 00
Due from State banks and bankers	31,049 24		
Real estate, furniture, and fixtures		Individual deposits	187,904 07
Current expenses	2,976 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,319 35		
Exchanges for clearing house		Due to national banks	529 97
Bills of other national banks	3,629 00	Due to State banks and bankers	
Fractional currency	901 96		
Specie	519 00	Notes and bills re-discounted	
Legal tender notes	26,870 00	Bills payable	
Three per cent. certificates			
Total	610,769 94	Total	610,769 94

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RHODE ISLAND.

Pacific National Bank, North Providence.

CHAS. MOIES, *President.* No. 1616. THOS. MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,253 33	Capital stock	$200,000 00
Overdrafts	132 47		
U. S. bonds to secure circulation	160,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	24,491 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,265 00
		State bank notes outstanding	3,996 00
Due from redeeming agents	48,741 31		
Due from other national banks	6,910 16	Dividends unpaid	1,017 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	147,408 00
Current expenses	979 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	577 07		
Exchanges for clearing house		Due to national banks	481 92
Bills of other national banks	6,842 00	Due to State banks and bankers	4,180 40
Fractional currency	594 02		
Specie	410 50	Notes and bills re-discounted	
Legal tender notes	20,900 00	Bills payable	
Three per cent. certificates			
Total	542,340 48	Total	542,340 48

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.* No. 1512. JAS. S. COOK, *Cashier.*

Loans and discounts	$67,636 31	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,444 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,391 00
		State bank notes outstanding	22 00
Due from redeeming agents	35,450 56		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	51,635 16
Current expenses	1,822 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,988 80		
Exchanges for clearing house		Due to national banks	141 98
Bills of other national banks	1,771 00	Due to State banks and bankers	
Fractional currency	163 73		
Specie	808 25	Notes and bills re-discounted	
Legal tender notes	6,993 00	Bills payable	
Three per cent. certificates			
Total	181,634 16	Total	181,634 16

First National Bank, Pawtucket.

APPLETON PARK, *President.* No. 843. OLNEY ARNOLD, *Cashier.*

Loans and discounts	$391,241 53	Capital stock	$300,000 00
Overdrafts	869 72		
U. S. bonds to secure circulation	300,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Undivided profits	14,427 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	258,600 00
		State bank notes outstanding	
Due from redeeming agents	186,125 49		
Due from other national banks	8,477 69	Dividends unpaid	5,406 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	263,324 60
Current expenses	4,686 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,801 39		
Exchanges for clearing house		Due to national banks	695 03
Bills of other national banks	12,445 00	Due to State banks and bankers	43,217 31
Fractional currency	1,566 20		
Specie	9,474 47	Notes and bills re-discounted	
Legal tender notes	39,982 00	Bills payable	
Three per cent. certificates			
Total	958,670 47	Total	958,670 47

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RHODE ISLAND.

Phenix National Bank, Phenix.

WM. C. AMES, *President.* No. 1460. HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,703 69	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	8,258 97
U. S. bonds to secure deposits		Undivided profits	1,631 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,200 00
		State bank notes outstanding	311 00
Due from redeeming agents	10,122 23		
Due from other national banks	6,212 15	Dividends unpaid	638 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Individual deposits	10,082 44
Current expenses	118 15	U. S. deposits	
Premiums paid	217 19	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	751 00	Due to State banks and bankers	
Fractional currency	37 19		
Specie	60 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	141,121 60	Total	141,121 60

First National Bank, Providence.

AMASA SPRAGUE, *President.* No. 134. JOSHUA WILBOUR, *Cashier.*

Loans and discounts	$732,425 04	Capital stock	$600,000 00
Overdrafts	4 22		
U. S. bonds to secure circulation	565,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	96,182 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	503,500 00
		State bank notes outstanding	
Due from redeeming agents	176,636 97		
Due from other national banks	143,726 08	Dividends unpaid	120 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	434,765 48
Current expenses	11,253 57	U. S. deposits	64,247 55
Premiums paid		Deposits of U. S. disbursing officers	11,451 35
Checks and other cash items	64,037 25		
Exchanges for clearing house		Due to national banks	128,238 68
Bills of other national banks	13,064 00	Due to State banks and bankers	35,033 97
Fractional currency	7,290 91		
Specie		Notes and bills re-discounted	
Legal tender notes	68,101 00	Bills payable	
Three per cent. certificates			
Total	1,931,539 04	Total	1,931,539 04

Second National Bank, Providence.

THOS. A. DOYLE, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$699,955 35	Capital stock	$500,000 00
Overdrafts	1,154 60		
U. S. bonds to secure circulation	500,000 00	Surplus fund	59,000 00
U. S. bonds to secure deposits		Undivided profits	78,466 31
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	91,883 21		
Due from other national banks	26,733 73	Dividends unpaid	400 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	263,951 05
Current expenses	4,865 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	56,262 71		
Exchanges for clearing house		Due to national banks	71,363 86
Bills of other national banks	4,845 00	Due to State banks and bankers	8,647 71
Fractional currency	2,095 52		
Specie		Notes and bills re-discounted	
Legal tender notes	44,043 00	Bills payable	
Three per cent. certificates			
Total	1,431,828 93	Total	1,431,828 93

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RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.* No. 636. C. H. CHILDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,469 70	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	407,000 00	Surplus fund	33,666 49
U. S. bonds to secure deposits		Undivided profits	32,231 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	345,000 00
		State bank notes outstanding	959 00
Due from redeeming agents	76,810 31		
Due from other national banks	699 71	Dividends unpaid	736 09
Due from State banks and bankers	349 90		
Real estate, furniture, and fixtures		Individual deposits	175,881 53
Current expenses	698 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,437 58		
Exchanges for clearing house		Due to national banks	28,690 26
Bills of other national banks	1,242 00	Due to State banks and bankers	185 59
Fractional currency	158 20		
Specie		Notes and bills re-discounted	
Legal tender notes	26,484 00	Bills payable	
Three per cent. certificates			
Total	1,117,349 99	Total	1,117,349 90

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* No. 772. A. G. DURFEE, *Cashier.*

Loans and discounts	$659,617 52	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	353,000 00	Surplus fund	47,600 00
U. S. bonds to secure deposits		Undivided profits	63,353 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	312,428 00
		State bank notes outstanding	1,655 00
Due from redeeming agents	60,202 86		
Due from other national banks	2,027 10	Dividends unpaid	1,044 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	180,129 59
Current expenses	1,812 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,016 65		
Exchanges for clearing house		Due to national banks	2,709 34
Bills of other national banks	756 00	Due to State banks and bankers	
Fractional currency	1,643 55		
Specie		Notes and bills re-discounted	
Legal tender notes	26,844 00	Bills payable	
Three per cent. certificates			
Total	1,108,919 92	Total	1,108,919 92

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* No. 1002. A. G. STILLWELL, *Cashier.*

Loans and discounts	$420,279 41	Capital stock	$300,000 00
Overdrafts	1,696 24		
U. S. bonds to secure circulation	291,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	52,649 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	258,704 00
		State bank notes outstanding	6,396 00
Due from redeeming agents	42,739 20		
Due from other national banks	8,240 00	Dividends unpaid	1,877 50
Due from State banks and bankers	2,170 63		
Real estate, furniture, and fixtures		Individual deposits	163,683 47
Current expenses	1,091 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,672 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,203 00	Due to State banks and bankers	
Fractional currency	687 51		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	23,230 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	809,310 35	Total	809,310 35

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RHODE ISLAND.

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* No. 948. BENJ. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,965 88	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	41,023 37
U. S. bonds to secure deposits		Undivided profits	112,411 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,580 00
		State bank notes outstanding	
Due from redeeming agents	53,764 61		
Due from other national banks	1,574 90	Dividends unpaid	1,302 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	27,500 00	Individual deposits	177,193 64
Current expenses	7,131 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,774 76		
Exchanges for clearing house		Due to national banks	1,370 30
Bills of other national banks	2,636 00	Due to State banks and bankers	4,719 33
Fractional currency	3,140 05		
Specie	3,600 00	Notes and bills re-discounted	
Legal tender notes	32,513 00	Bills payable	
Three per cent. certificates			
Total	1,190,600 43	Total	1,190,600 43

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* No. 983. MANTON E. HOARD, *Cashier.*

Loans and discounts	$545,957 15	Capital stock	$600,000 00
Overdrafts	4,913 72		
U. S. bonds to secure circulation	535,000 00	Surplus fund	40,482 42
U. S. bonds to secure deposits		Undivided profits	11,763 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	73,920 03	National bank notes outstanding	478,900 00
		State bank notes outstanding	5,122 00
Due from redeeming agents	86,905 79		
Due from other national banks	38,840 57	Dividends unpaid	2,548 89
Due from State banks and bankers	13,105 69		
Real estate, furniture, and fixtures		Individual deposits	231,942 29
Current expenses	6,551 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50,551 90		
Exchanges for clearing house		Due to national banks	34,046 76
Bills of other national banks	4,901 00	Due to State banks and bankers	
Fractional currency	3,966 42		
Specie	566 00	Notes and bills re-discounted	
Legal tender notes	39,627 00	Bills payable	
Three per cent. certificates			
Total	1,404,806 30	Total	1,404,806 30

Mechanics' National Bank, Providence.

MOSES B. LOCKWOOD, *President.* No. 1007. JOHN A. FIELD, *Cashier.*

Loans and discounts	$565,611 61	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	22,016 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	443,520 00
		State bank notes outstanding	
Due from redeeming agents	45,080 16		
Due from other national banks	4,061 00	Dividends unpaid	3,966 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	22,000 00	Individual deposits	109,862 05
Current expenses	1,764 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,124 19		
Exchanges for clearing house		Due to national banks	14,326 79
Bills for other national banks	1,426 00	Due to State banks and bankers	11,309 00
Fractional currency	433 01		
Specie		Notes and bills re-discounted	
Legal tender notes	37,500 00	Bills payable	
Three per cent. certificates			
Total	1,205,000 48	Total	1,205,000 48

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National Eagle Bank, Providence.

JAS. T. RHODES, *President.* No. 1030. JOHN A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,156 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	44,469 00
U. S. bonds to secure deposits		Undivided profits	76,418 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	403,192 00
		State bank notes outstanding	3,828 00
Due from redeeming agents	45,234 77		
Due from other national banks	611 76	Dividends unpaid	2,183 75
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	117,302 49
Current expenses	2,161 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,611 86		
Exchanges for clearing house		Due to national banks	5,922 74
Bills of other national banks	410 00	Due to State banks and bankers	
Fractional currency	348 88		
Specie		Notes and bills re-discounted	
Legal tender notes	31,781 00	Bills payable	
Three per cent. certificates			
Total	1,153,316 12	Total	1,153,316 12

National Bank of North America, Providence.

SETH PADELFORD, *President.* No. 1036. CHAS. E. JACKSON, *Cashier.*

Loans and discounts	$1,082,486 28	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	98,776 00
U. S. bonds to secure deposits		Undivided profits	33,129 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	695,700 00
		State bank notes outstanding	1,300 00
Due from redeeming agents	42,205 63		
Due from other national banks	29,022 20	Dividends unpaid	4,354 00
Due from State banks and bankers	7,611 10		
Real estate, furniture, and fixtures	66,000 00	Individual deposits	229,563 53
Current expenses	3,007 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	41,418 03		
Exchanges for clearing house		Due to national banks	43,164 58
Bills of other national banks	12,600 00	Due to State banks and bankers	16,520 16
Fractional currency	2,256 86		
Specie		Notes and bills re-discounted	
Legal tender notes	59,900 00	Bills payable	
Three per cent. certificates			
Total	2,122,507 27	Total	2,122,507 27

Globe National Bank, Providence.

WM. SPRAGUE, *President.* No. 1126. T. SALISBURY, *Cashier.*

Loans and discounts	$783,393 17	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	437,000 00	Surplus fund	45,200 00
U. S. bonds to secure deposits		Undivided profits	49,848 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	390,800 00
		State bank notes outstanding	3,114 00
Due from redeeming agents	58,198 36		
Due from other national banks	23,639 52	Dividends unpaid	
Due from State banks and bankers	15,000 00		
Real estate, furniture, and fixtures		Individual deposits	195,738 90
Current expenses	7,283 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,761 76		
Exchanges for clearing house		Due to national banks	98,842 16
Bills of other national banks	3,960 00	Due to State banks and bankers	25,664 43
Fractional currency	1,412 46		
Specie	860 00	Notes and bills re-discounted	
Legal tender notes	44,700 00	Bills payable	
Three per cent. certificates			
Total	1,409,208 27	Total	1,409,208 27

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RHODE ISLAND.

Merchants' National Bank, Providence.

R. C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,321,647 97	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	550,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	3,181 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	468,900 00
		State bank notes outstanding	
Due from redeeming agents	81,057 03		
Due from other national banks	71,251 89	Dividends unpaid	29,814 00
Due from State banks and bankers	135 26		
Real estate, furniture, and fixtures	75,000 00	Individual deposits	288,314 59
Current expenses	15 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,102 96		
Exchanges for clearing house		Due to national banks	268,198 97
Bills of other national banks	5,617 00	Due to State banks and bankers	24,821 46
Fractional currency	252 43		
Specie		Notes and bills re-discounted	
Legal tender notes	70,100 00	Bills payable	
Three per cent. certificates			
Total	2,188,230 03	Total	2,188,230 03

Old National Bank, Providence.

GEO. W. HALLET, *President.* No. 1151. FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	$681,166 46	Capital stock	$500,000 00
Overdrafts	401 56		
U. S. bonds to secure circulation	489,000 00	Surplus fund	50,084 98
U. S. bonds to secure deposits		Undivided profits	31,194 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	437,744 00
		State bank notes outstanding	10,321 00
Due from redeeming agents	83,239 63		
Due from other national banks	3,965 71	Dividends unpaid	1,125 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	105,000 00	Individual deposits	460,949 70
Current expenses	5,227 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	49,379 60		
Exchanges for clearing house		Due to national banks	2,668 35
Bills of other national banks	6,420 00	Due to State banks and bankers	7,381 29
Fractional currency	1,567 31		
Specie		Notes and bills re-discounted	
Legal tender notes	51,101 00	Bills payable	
Three per cent. certificates			
Total	1,501,468 42	Total	1,501,468 42

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* No. 1173. WM. R. GREENE, *Cashier.*

Loans and discounts	$614,451 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	32,228 61
U. S. bonds to secure deposits		Undivided profits	49,819 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	299,282 00
		State bank notes outstanding	7,707 00
Due from redeeming agents	8,363 06		
Due from other national banks	3,851 44	Dividends unpaid	4,916 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	130,990 35
Current expenses	1,540 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,477 18		
Exchanges for clearing house		Due to national banks	1,317 35
Bills of other national banks	1,832 00	Due to State banks and bankers	864 64
Fractional currency	2,620 00		
Specie	615 11	Notes and bills re-discounted	
Legal tender notes	25,375 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	1,027,125 76	Total	1,027,125 76

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RHODE ISLAND.

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* No. 1283. WM. S. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,202 17	Capital stock	$560,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	17,172 49
U. S. bonds to secure deposits		Undivided profits	88,715 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,500 00	National bank notes ourstanding	447,068 00
		State bank notes outstanding	4,321 00
Due from redeeming agents	41,452 95		
Due from other national banks	5,008 54	Dividends unpaid	1,740 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	123,123 60
Current expenses	6,061 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	32,000 63		
Exchanges for clearing house		Due to national banks	1,263 62
Bills of other national banks	1,692 00	Due to State banks and bankers	1,844 63
Fractional currency	2,000 00		
Specie	370 00	Notes and bills re-discounted	
Legal tender notes	45,960 00	Bills payable	
Three per cent. certificates			
Total	1,185,248 27	Total	1,185,248 27

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJ. W. HAM, *Cashier.*

Loans and discounts	$898,035 22	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	206,854 18
U. S. bonds to secure deposits		Undivided profits	649 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	263,500 00
		State bank notes outstanding	2,650 00
Due from redeeming agents	50,267 90		
Due from other national banks	16,241 76	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,000 00	Individual deposits	185,490 85
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,541 54		
Exchanges for clearing house		Due to national banks	38,547 60
Bills of other national banks	1,331 00	Due to State banks and bankers	148,998 01
Fractional currency	2,759 78		
Specie	412 80	Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	1,346,690 00	Total	1,346,690 00

Commercial National Bank, Providence.

WM. COMSTOCK, *President.* No. 1319. S. P. WARDWELL, *Cashier.*

Loans and discounts	$1,035,684 76	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	481,000 00	Surplus fund	49,200 00
U. S. bonds to secure deposits		Undivided profits	28,931 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	432,750 00
		State bank notes outstanding	3,884 00
Due from redeeming agents	66,340 37		
Due from other national banks	32,005 23	Dividends unpaid	4,496 50
Due from State banks and bankers	401 57		
Real estate, furniture, and fixtures		Individual deposits	226,703 99
Current expenses	5,681 47	U. S. deposits	
Premiums paid	15,041 25	Deposits of U. S. disbursing officers	
Checks and other cash items	20,313 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,000 00	Due to State banks and bankers	
Fractional currency	1,770 00		
Specie	7,227 54	Notes and bills re-discounted	
Legal tender notes	45,500 00	Bills payable	
Three per cent. certificates			
Total	1,745,965 97	Total	1,745,965 97

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RHODE ISLAND.

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.* No. 1328. JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$724,356 24	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	49,000 00
U. S. bonds to secure deposits		Undivided profits	11,327 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,071 00
		State bank notes outstanding	2,800 00
Due from redeeming agents	78,727 68		
Due from other national banks	16,656 92	Dividends unpaid	1,948 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	27,750 00	Individual deposits	344,243 22
Current expenses	2,500 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	32,589 46		
Exchanges for clearing house		Due to national banks	26,327 99
Bills of other national banks	1,385 00	Due to State banks and bankers	149 76
Fractional currency	102 55		
Specie	1,100 00	Notes and bills re-discounted	
Legal tender notes	29,700 00	Bills payable	
Three per cent. certificates			
Total	1,099,867 85	Total	1,099,867 85

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.* No. 1339. CHAS. H. SHELDON, *Cashier.*

Loans and discounts	$535,115 63	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	183,000 00	Surplus fund	37,900 00
U. S. bonds to secure deposits		Undivided profits	33,414 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	2,000 00
Due from redeeming agents	67,177 82		
Due from other national banks	95,698 92	Dividends unpaid	1,228 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	50,000 00	Individual deposits	252,142 66
Current expenses	2,400 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,376 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,307 00	Due to State banks and bankers	
Fractional currency	2,308 71		
Specie		Notes and bills re-discounted	
Legal tender notes	23,800 00	Bills payable	
Three per cent. certificates			
Total	991,184 92	Total	991,184 92

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$2,124,631 37	Capital stock	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	780,000 00	Surplus fund	93,200 00
U. S. bonds to secure deposits		Undivided profits	45,171 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	696,300 00
		State bank notes outstanding	2,345 00
Due from redeeming agents	109,855 48		
Due from other national banks	15,751 81	Dividends unpaid	73,563 25
Due from State banks and bankers	751 83		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	468,096 41
Current expenses		U. S. deposits	
Premiums paid	20,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	89,623 57		
Exchanges for clearing house		Due to national banks	146,857 83
Bills of other national banks	7,353 00	Due to State banks and bankers	19,647 50
Fractional currency	1,049 04		
Specie	1,365 00	Notes and bills re-discounted	
Legal tender notes	86,000 00	Bills payable	
Three per cent. certificates			
Total	3,254,381 10	Total	3,254,381 10

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RHODE ISLAND.

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,161 44	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	23,300 00
U. S. bonds to secure deposits		Undivided profits	12,353 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	3,675 00
Due from redeeming agents	28,345 49		
Due from other national banks	456 69	Dividends unpaid	1,529 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	116,090 57
Current expenses	2,959 74	U. S. deposits	
Premiums paid	10,579 98	Deposits of U. S. disbursing officers	
Checks and other cash items	5,620 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,155 00	Due to State banks and bankers	
Fractional currency	692 30		
Specie	317 00	Notes and bills re-discounted	
Legal tender notes	21,660 00	Bills payable	
Three per cent. certificates			
Total	556,948 14	Total	556,948 14

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$207,539 28	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	156,000 00	Surplus fund	11,391 00
U. S. bonds to secure deposits		Undivided profits	10,885 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,935 00
		State bank notes outstanding	2,724 00
Due from redeeming agents	14,895 37		
Due from other national banks	4,151 64	Dividends unpaid	880 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,152 69
Current expenses	1,517 05	U. S. deposits	
Premiums paid	14,500 79	Deposits of U. S. disbursing officers	
Checks and other cash items	1,961 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,316 00	Due to State banks and bankers	
Fractional currency	222 00		
Specie		Notes and bills re-discounted	
Legal tender notes	12,865 00	Bills payable	
Three per cent. certificates			
Total	414,968 97	Total	414,968 97

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. E. A. SMITH, *Cashier.*

Loans and discounts	$631,020 23	Capital stock	$500,000 00
Overdrafts	3,776 32		
U. S. bonds to secure circulation	278,500 00	Surplus fund	31,881 85
U. S. bonds to secure deposits		Undivided profits	42,095 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	248,495 00
		State bank notes outstanding	4,116 00
Due from redeeming agents	46,057 00		
Due from other national banks	840 54	Dividends unpaid	651 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	161,946 50
Current expenses	4,409 09	U. S. deposits	
Premiums paid	9,993 32	Deposits of U. S. disbursing officers	
Checks and other cash items	39,856 45		
Exchanges for clearing house		Due to national banks	86 62
Bills of other national banks	6,302 00	Due to State banks and bankers	59,938 45
Fractional currency	455 54		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	1,049,210 49	Total	1,049,210 49

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RHODE ISLAND.

American National Bank, Providence.

S. HARRIS, *President.* No. 1472. WM. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,571,525 94	Capital stock	$1,437,650 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	132,500 00
U. S. bonds to secure deposits		Undivided profits	57,688 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	587,985 00
		State bank notes outstanding	7,858 00
Due from redeeming agents	70,892 32		
Due from other national banks	1,312 65	Dividends unpaid	3,457 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	236,554 10
Current expenses	9,180 61	U. S. deposits	
Premiums paid	19,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	31,075 78		
Exchanges for clearing house		Due to national banks	2,410 02
Bills of other national banks	2,054 00	Due to State banks and bankers	
Fractional currency	3,411 85		
Specie	443 00	Notes and bills re-discounted	
Legal tender notes	53,206 00	Bills payable	
Three per cent. certificates			
Total	2,466,102 15	Total	2,466,102 15

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* No. 1506. WM. H. WATERMAN, *Cashier.*

Loans and discounts	$523,193 92	Capital stock	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	77,500 00
U. S. bonds to secure deposits		Undivided profits	7,926 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	165,495 00
		State bank notes outstanding	1,344 00
Due from redeeming agents	27,245 45		
Due from other national banks	1,813 45	Dividends unpaid	7,465 90
Due from State banks and bankers			
Real estate, furniture, and fixtures	52,641 96	Individual deposits	116,268 80
Current expenses	105 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,817 67		
Exchanges for clearing house		Due to national banks	23,309 72
Bills of other national banks	986 00	Due to State banks and bankers	179 49
Fractional currency	735 38		
Specie	3,000 00	Notes and bills re-discounted	
Legal tender notes	15,960 00	Bills payable	
Three per cent. certificates			
Total	899,439 24	Total	899,439 24

Scituate National Bank, Scituate.

CHAS. H. FISHER, *President.* No. 1552. ALBERT HUBBARD, *Cashier.*

Loans and discounts	$52,442 68	Capital stock	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,908 26
U. S. bonds to secure deposits		Undivided profits	883 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,917 00
		State bank notes outstanding	39 00
Due from redeeming agents	3,417 34		
Due from other national banks	1,566 15	Dividends unpaid	245 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,150 00	Individual deposits	11,268 52
Current expenses	330 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,088 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	581 00	Due to State banks and bankers	
Fractional currency	85 49		
Specie		Notes and bills re-discounted	
Legal tender notes	5,600 00	Bills payable	
Three per cent. certificates			
Total	122,261 11	Total	122,261 11

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RHODE ISLAND.

First National Bank, Smithfield.

WM. S. SLATER, *President.* No. 1035. WM. H. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,572 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,573 94
U. S. bonds to secure deposits		Undivided profits	5,962 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	85,342 00
		State bank notes outstanding	1,200 00
Due from redeeming agents	6,764 08		
Due from other national banks		Dividends unpaid	791 40
Due from State banks and bankers	1,321 48		
Real estate, furniture, and fixtures		Individual deposits	2,220 36
Current expenses	1,045 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	837 90
Bills of other national banks	767 00	Due to State banks and bankers	
Fractional currency	85 14		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	7,972 00	Bills payable	
Three per cent. certificates			
Total	211,928 29	Total	211,928 29

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. D. M. C. STEDMAN, *Cashier.*

Loans and discounts	$113,305 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	2,580 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,800 00
		State bank notes outstanding	
Due from redeeming agents	11,165 61		
Due from other national banks	3,041 29	Dividends unpaid	1,726 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	29,474 28
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,684 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,741 00	Due to State banks and bankers	
Fractional currency	222 35		
Specie	420 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	217,080 81	Total	217,080 81

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.* No. 1554. A. ROBINSON, *Cashier.*

Loans and discounts	$58,578 54	Capital stock	$70,000 00
Overdrafts	1,467 84		
U. S. bonds to secure circulation	38,500 00	Surplus fund	1,530 00
U. S. bonds to secure deposits		Undivided profits	949 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	33,750 00
		State bank notes outstanding	460 00
Due from redeeming agents	15,819 82		
Due from other national banks	151 77	Dividends unpaid	814 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	20,025 55
Current expenses	53 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	48 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	59 87		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	4,800 00	Bills payable	
Three per cent. certificates			
Total	127,529 37	Total	127,529 37

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RHODE ISLAND.

First National Bank, Warren.

GEO. L. COOK, *President.* No. 673. W. P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,444 79	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	7,595 93
U. S. bonds to secure deposits		Undivided profits	3,623 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,158 00
		State bank notes outstanding	
Due from redeeming agents	10,372 29		
Due from other national banks	6,631 53	Dividends unpaid	481 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,140 22	Individual deposits	44,857 01
Current expenses	966 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	192 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,603 00	Due to State banks and bankers	1,099 37
Fractional currency	138 54		
Specie		Notes and bills re-discounted	
Legal tender notes	9,325 00	Bills payable	
Three per cent. certificates			
Total	296,814 71	Total	296,814 71

National Hope Bank, Warren.

GEO. T. GARDNER, *President.* No. 1008. GEO. WILLIAMS, *Cashier.*

Loans and discounts	$149,156 42	Capital stock	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	18,287 82
U. S. bonds to secure deposits		Undivided profits	14,279 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	115,877 00
		State bank notes outstanding	1,225 00
Due from redeeming agents	15,512 66		
Due from other national banks	83 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,296 42	Individual deposits	27,647 23
Current expenses	29 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	1,561 36
Bills of other national banks	767 00	Due to State banks and bankers	
Fractional currency	127 64		
Specie		Notes and bills re-discounted	
Legal tender notes	9,805 00	Bills payable	
Three per cent. certificates			
Total	308,878 06	Total	308,878 06

National Warren Bank, Warren.

C. T. CHILD, *President.* No. 1419. HENRY W. EDDY, *Cashier.*

Loans and discounts	$187,753 79	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	14,707 22
U. S. bonds to secure deposits		Undivided profits	9,407 48
U. S. bonds and securities on hand	11,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	118,946 00
		State bank notes outstanding	3,878 00
Due from redeeming agents	12,365 39		
Due from other national banks		Dividends unpaid	1,547 00
Due from State banks and bankers	490 01		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	17,347 04
Current expenses	1,073 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	80 00		
Exchanges for clearing house		Due to national banks	204 33
Bills of other national banks	760 00	Due to State banks and bankers	
Fractional currency	54 12		
Specie	410 00	Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	366,037 07	Total	366,037 07

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Centreville National Bank, Warwick.

JONATHAN BRAYTON, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,272 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,992 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,648 00
		State bank notes outstanding	1,057 00
Due from redeeming agents	9,933 76		
Due from other national banks	141 53	Dividends unpaid	745 00
Due from State banks and bankers	107 35		
Real estate, furniture, and fixtures	1,200 00	Individual deposits	33,889 07
Current expenses		U. S. deposits	
Premiums paid	900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,729 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	650 00	Due to State banks and bankers	
Fractional currency			
Specie	100 13	Notes and bills re-discounted	
Legal tender notes	10,797 00	Bills payable	
Three per cent. certificates			
Total	249,331 47	Total	249,331 47

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$261,183 64	Capital stock	$250,000 00
Overdrafts	285 25		
U. S. bonds to secure circulation	250,000 00	Surplus fund	43,531 27
U. S. bonds to secure deposits		Undivided profits	5,543 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	220,399 00
		State bank notes outstanding	2,106 00
Due from redeeming agents	33,899 95		
Due from other national banks		Dividends unpaid	2,405 06
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,706 39	Individual deposits	57,193 78
Current expenses	2,625 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,317 13		
Exchanges for clearing house		Due to national banks	15,615 15
Bills of other national banks	8,337 00	Due to State banks and bankers	2,093 19
Fractional currency	812 01		
Specie	320 00	Notes and bills re-discounted	
Legal tender notes	19,400 00	Bills payable	
Three per cent. certificates			
Total	598,887 36	Total	598,887 36

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHAS. PERRY, *Cashier.*

Loans and discounts	$208,730 97	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	5,438 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	134,402 00
		State bank notes outstanding	3,897 00
Due from redeeming agents	14,593 47		
Due from other national banks	451 77	Dividends unpaid	2,695 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	47,648 56
Current expenses	891 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,426 80		
Exchanges for clearing house		Due to national banks	1,797 81
Bills of other national banks	306 00	Due to State banks and bankers	
Fractional currency	101 06		
Specie	847 32	Notes and bills re-discounted	
Legal tender notes	17 730 00	Bills payable	
Three per cent. certificates			
Total	405,879 21	Total	405,879 21

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RHODE ISLAND.

National Phenix Bank, Westerly.

ROWSE BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,368 26	Capital stock	$150,000 00
Overdrafts	15 00		
U. S. bonds to secure circulation	120,000 00	Surplus fund	11,670 00
U. S. bonds to secure deposits		Undivided profits	3,854 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	103,171 00
		State bank notes outstanding	1,546 00
Due from redeeming agents	32,705 93		
Due from other national banks		Dividends unpaid	1,206 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	47,463 11
Current expenses	219 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,134 88		
Exchanges for clearing house		Due to national banks	379 69
Bills of other national banks	100 00	Due to State banks and bankers	
Fractional currency	114 96		
Specie	900 00	Notes and bills re-discounted	
Legal tender notes	11,232 00	Bills payable	
Three per cent. certificates			
Total	319,290 64	Total	319,290 64

Wickford National Bank, Wickford.

JNO. J. REYNOLDS, *President.* No. 1592. N. N. SPINK, *Cashier.*

Loans and discounts	$139,682 96	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 00	Surplus fund	16,600 00
U. S. bonds to secure deposits		Undivided profits	310 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,154 00
		State bank notes outstanding	
Due from redeeming agents	11,542 71		
Due from other national banks	3,042 69	Dividends unpaid	5,572 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	28,835 36
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,053 00	Due to State banks and bankers	984 65
Fractional currency	135 57		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	258,456 93	Total	258,456 93

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* No. 1402. REUB. G. RANDALL, *Cashier.*

Loans and discounts	$116,904 18	Capital stock	$107,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	24,325 26
U. S. bonds to secure deposits		Undivided profits	184 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95 105 00
		State bank notes outstanding	790 00
Due from redeeming agents	8,841 40		
Due from other national banks		Dividends unpaid	2,102 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	13,242 03
Current expenses	187 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	912 34		
Exchanges for clearing house		Due to national banks	1,889 07
Bills of other national banks	2,755 00	Due to State banks and bankers	
Fractional currency	416 30		
Specie	22 00	Notes and bills re-discounted	
Legal tender notes	7,600 00	Bills payable	
Three per cent. certificates			
Total	244,638 76	Total	244,638 76

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* No. 970. W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,149 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	72,500 00	Surplus fund	13,242 24
U. S. bonds to secure deposits		Undivided profits	3,050 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	64,225 00
		State bank notes outstanding	479 00
Due from redeeming agents	5,143 18		
Due from other national banks		Dividends unpaid	672 80
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	26,171 72
Current expenses	752 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	87 31
Bills of other national banks	1,338 00	Due to State banks and bankers	
Fractional currency	44 85		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	207,928 26	Total	207,928 26

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$286,101 38	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	322 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	175,959 00
		State bank notes outstanding	1,122 00
Due from redeeming agents	27,735 43		
Due from other national banks	10,182 99	Dividends unpaid	9,247 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	62,452 64
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	579 45		
Exchanges for clearing house		Due to national banks	49,171 01
Bills of other national banks	21,451 00	Due to State banks and bankers	
Fractional currency	1,090 07		
Specie	134 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	568,274 32	Total	568,274 32

National Union Bank, Woonsocket.

WILLIS COOK, *President.* No. 1409. ELISHA T. READ, *Cashier.*

Loans and discounts	$146,521 05	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,272 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,480 00	National bank notes outstanding	133,756 00
		State bank notes outstanding	1,430 00
Due from redeeming agents	12,357 54		
Due from other national banks		Dividends unpaid	1,260 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	4,071 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	271 00	Due to banks and bankers	
Fractional currency	13 64		
Specie	147 15	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	321,790 38	Total	321,790 38

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.* No. 1421. THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,900 25	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	570 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	140,665 00
		State bank notes outstanding	851 00
Due from redeeming agents	38,485 66		
Due from other national banks		Dividends unpaid	8,388 13
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	48,179 29
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,434 00	Due to State banks and bankers	
Fractional currency	381 58		
Specie	452 50	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	408,653 99	Total	408,653 99

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. R. P. SMITH, *Cashier.*

Loans and discounts	$108,198 22	Capital stock	$100,000 00
Overdrafts	3,003 00		
U. S. bonds to secure circulation	61,000 00	Surplus fund	14,100 00
U. S. bonds to secure deposits		Undivided profits	1,473 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	51,625 00
		State bank notes outstanding	921 00
Due from redeeming agents			
Due from other national banks	414 98	Dividends unpaid	2,183 76
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	17,535 91
Current expenses	157 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	7,532 54
Bills of other national banks	6,493 00	Due to State banks and bankers	
Fractional currency	205 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	195,371 95	Total	195,371 95

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CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.* No. 1093. A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,256 64	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	6,151 90
U. S. bonds and securities on hand	29,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	467 00
Due from redeeming agents			
Due from other national banks	11,942 19	Dividends unpaid	367 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	38,344 52
Current expenses	1,894 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,301 32		
Exchanges for clearing house		Due to national banks	7,988 44
Bills of other national banks	913 00	Due to State banks and bankers	790 99
Fractional currency	1,050 00		
Specie	503 00	Notes and bills re-discounted	
Legal tender notes	15,600 00	Bills payable	
Three per cent. certificates			
Total	383,610 35	Total	383,610 35

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* No. 1098. JOS. ARNOLD, *Cashier.*

Loans and discounts	$370,692 03	Capital stock	$300,000 00
Overdrafts	1,538 25		
U. S. bonds to secure circulation	297,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	57,072 52
U. S. bonds and securities on hand	13,700 00		
Other stocks, bonds, and mortgages	14,737 00	National bank notes outstanding	247,550 00
		State bank notes outstanding	1,060 00
Due from redeeming agents	41,131 22		
Due from other national banks	14,577 86	Dividends unpaid	1,938 00
Due from State banks and bankers	139 05		
Real estate, furniture, and fixtures		Individual deposits	117,427 11
Current expenses	2,083 00	U. S. deposits	
Premiums paid	32 13	Deposits of U. S. disbursing officers	
Checks and other cash items	2,106 98		
Exchanges for clearing house		Due to national banks	9,208 89
Bills of other national banks	3,206 00	Due to State banks and bankers	
Fractional currency	592 00		
Specie	6,332 00	Notes and bills re-discounted	
Legal tender notes	26,389 00	Bills payable	
Three per cent. certificates			
Total	794,256 52	Total	794,256 52

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.* No. 335. WM. E. SEELEY, *Cashier.*

Loans and discounts	$315,772 46	Capital stock	$210,000 00
Overdrafts	272 29		
U. S. bonds to secure circulation	212,000 00	Surplus fund	81,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	24,643 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,837 00
		State bank notes outstanding	1,405 00
Due from redeeming agents	128,994 11		
Due from other national banks	100,353 60	Dividends unpaid	1,159 00
Due from State banks and bankers	4,198 11		
Real estate, furniture, and fixtures		Individual deposits	216,813 68
Current expenses	7,030 63	U. S. deposits	10,190 91
Premiums paid		Deposits of U. S. disbursing officers	1,197 85
Checks and other cash items	27,378 09		
Exchanges for clearing house		Due to national banks	132,494 24
Bills of other national banks	17,794 00	Due to State banks and bankers	31,449 84
Fractional currency	397 85		
Specie		Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	891,191 14	Total	891,191 14

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Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,412 56	Capital stock	$215,850 00
Overdrafts	328 17		
U. S. bonds to secure circulation	216,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	19,010 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	191,350 00
		State bank notes outstanding	
Due from redeeming agents	10,890 33		
Due from other national banks	3,954 09	Dividends unpaid	974 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	95,645 36
Current expenses	3,472 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,757 39		
Exchanges for clearing house		Due to national banks	1,603 81
Bills of other national banks	1,389 00	Due to State banks and bankers	
Fractional currency	834 63		
Specie		Bills and notes re-discounted	
Legal tender notes	25,295 00	Bills payable	
Three per cent. certificates			
Total	599,433 88	Total	599,433 88

City National Bank, Bridgeport.

G. B. WALLER, *President.* No. 921. R. T. CLARKE, *Cashier.*

Loans and discounts	$561,099 19	Capital stock	$250,000 00
Overdrafts	3,625 72		
U. S. bonds to secure circulation	260,000 00	Surplus fund	101,416 94
U. S. bonds to secure deposits		Undivided profits	16,752 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from redeeming agents	55,054 15		
Due from other national banks	28,097 48	Dividends unpaid	1,609 00
Due from State banks and bankers	109 53		
Real estate, furniture, and fixtures	26,125 46	Individual deposits	357,811 25
Current expenses	4,180 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,247 02		
Exchanges for clearing house		Due to national banks	2,615 68
Bills of other national banks	1,060 00	Due to State banks and bankers	31,513 40
Fractional currency	670 00		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	985,719 20	Total	985,719 20

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$545,603 65	Capital stock	$332,100 00
Overdrafts	11,259 56		
U. S. bonds to secure circulation	256,000 00	Surplus fund	92,000 00
U. S. bonds to secure deposits		Undivided profits	17,040 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,200 00	National bank notes outstanding	225,400 00
		State bank notes outstanding	554 00
Due from redeeming agents	88,450 03		
Due from other national banks	113,487 84	Dividends unpaid	884 86
Due from State banks and bankers	2,862 90		
Real estate, furniture, and fixtures	9,300 00	Individual deposits	271,927 45
Current expenses	1,224 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,671 31		
Exchanges for clearing house		Due to national banks	155,068 22
Bills of other national banks	4,505 00	Due to State banks and bankers	
Fractional currency	2,399 85		
Specie		Notes and bills re-discounted	
Legal tender notes	34,010 00	Bills payable	
Three per cent. certificates			
Total	1,094,974 95	Total	1,094,974 95

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CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,534 65	Capital stock	$200,000 00
Overdrafts	63 48		
U. S. bonds to secure circulation	178,500 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	13,856 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	160,300 00
		State bank notes outstanding	998 00
Due from redeeming agents	25,198 68		
Due from other national banks	70,388 54	Dividends unpaid	1,128 80
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,273 66	Individual deposits	109,889 42
Current expenses	1,142 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,512 80		
Exchanges for clearing house		Due to national banks	46,579 75
Bills of other national banks	5,470 00	Due to State banks and bankers	60 00
Fractional currency	421 17		
Specie	9 91	Notes and bills re-discounted	
Legal tender notes	21,997 00	Bills payable	
Three per cent. certificates			
Total	549,812 42	Total	549,812 42

Windham County National Bank, Brooklyn.

JOHN GALLUP 2d, *President.* No. 1360. C. C. CRANDALL, *Cashier.*

Loans and discounts	$126,150 56	Capital stock	$108,300 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	3,599 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,840 00
		State bank notes outstanding	
Due from redeeming agents	7,334 94		
Due from other national banks	4,304 79	Dividends unpaid	320 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	37,186 96
Current expenses	295 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	419 34		
Exchanges for clearing house		Due to national banks	1,097 81
Bills of other national banks	1,113 00	Due to State banks and bankers	
Fractional currency	166 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,060 00	Bills payable	
Three per cent. certificates			
Total	258,344 17	Total	258,344 17

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* No. 1314. ALFRED HULL, *Cashier.*

Loans and discounts	$86,574 82	Capital stock	$75,000 00
Overdrafts	1,774 76		
U. S. bonds to secure circulation	64,000 00	Surplus fund	16,142 02
U. S. bonds to secure deposits		Undivided profits	3,253 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	56,092 00
		State bank notes outstanding	1,000 00
Due from redeeming agents	9,479 18		
Due from other national banks	10,048 73	Dividends unpaid	1,261 00
Due from State banks and bankers	971 57		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	34,922 49
Current expenses	549 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	84 50
Bills of other national banks	3,825 00	Due to State banks and bankers	
Fractional currency	21 47		
Specie	11 03	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	187,755 80	Total	187,755 80

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CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.* No. 943. J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,524 42	Capital stock	$327,000 00
Overdrafts	1,805 04		
U. S. bonds to secure circulation	285,000 00	Surplus fund	59,000 00
U. S. bonds to secure deposits		Undivided profits	56,999 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,750 00	National bank notes outstanding	251,293 00
		State bank notes outstanding	5,191 00
Due from redeeming agents			
Due from other national banks	2,788 30	Dividends unpaid	538 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,544 06	Individual deposits	95,534 28
Current expenses	2,305 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,516 20		
Exchanges for clearing house		Due to national banks	17,574 59
Bills of other national banks	5,672 00	Due to State banks and bankers	
Fractional currency	359 83		
Specie		Notes and bills re-discounted	
Legal tender notes	38,865 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	813,130 52	Total	813,130 52

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* No. 1132. WM. P. SEELEY, *Cashier.*

Loans and discounts	$236,167 38	Capital stock	$250,000 00
Overdrafts	2,685 18		
U. S. bonds to secure circulation	250,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	55,079 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	3,573 00
Due from redeeming agents	38,967 51		
Due from other national banks	52,558 42	Dividends unpaid	150 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	74,703 76
Current expenses	3,438 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,417 06		
Exchanges for clearing house		Due to national banks	17,512 12
Bills of other national banks	7,910 00	Due to State banks and bankers	15 34
Fractional currency	347 45		
Specie	331 40	Notes and bills re-discounted	
Legal tender notes	21,511 00	Bills payable	
Three per cent. certificates			
Total	646,533 90	Total	646,533 90

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Loans and discounts	$201,023 50	Capital stock	$150,000 00
Overdrafts	33 60		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,886 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,841 00
		State bank notes outstanding	
Due from redeeming agents	23,197 45		
Due from other national banks	4,446 89	Dividends unpaid	815 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,419 91	Individual deposits	74,943 41
Current expenses	381 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	920 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,317 00	Due to State banks and bankers	
Fractional currency	56 95		
Specie	488 23	Notes and bills re-discounted	
Legal tender notes	15,200 00	Bills payable	
Three per cent. certificates			
Total	400,485 83	Total	400,485 83

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National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* No. 1480. THOS. GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,138 01	Capital stock	$130,000 00
Overdrafts	679 83		
U. S. bonds to secure circulation	130,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	6,633 50
U. S. bonds and securities on hand	20,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,767 00
		State bank notes outstanding	2,284 00
Due from redeeming agents	5,032 05		
Due from other national banks	16,545 18	Dividends unpaid	2,466 50
Due from State banks and bankers	7,982 16		
Real estate, furniture, and fixtures	4,600 00	Individual deposits	90,448 64
Current expenses	1,148 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	820 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	890 00	Due to State banks and bankers	
Fractional currency	28 73		
Specie	1,084 00	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	383,599 64	Total	383,599 64

Saybrook National Bank, Essex.

C. R. DOANE, *President.* No. 1084. J. E. REDFIELD, *Cashier.*

Loans and discounts	$164,408 37	Capital stock	$100,000 00
Overdrafts	1,896 45		
U. S. bonds to secure circulation	103,000 00	Surplus fund	29,906 73
U. S. bonds to secure deposits		Undivided profits	4,155 47
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	86,895 00
		State bank notes outstanding	2,837 00
Due from redeeming agents	15,207 44		
Due from other national banks	5,307 68	Dividends unpaid	2,429 88
Due from State banks and bankers	128 73		
Real estate, furniture, and fixtures	1,918 54	Individual deposits	80,990 06
Current expenses	443 38	U. S. deposits	
Premiums paid	20 73	Deposits of U. S. disbursing officers	
Checks and other cash items	1,799 16		
Exchanges for clearing house		Due to national banks	3,737 62
Bills of other national banks	1,420 00	Due to State banks and bankers	
Fractional currency	427 39		
Specie	116 89	Notes and bills re-discounted	
Legal tender notes	14,557 00	Bills payable	
Three per cent. certificates			
Total	310,951 76	Total	310,951 76

National Iron Bank, Falls Village.

GEO. W. PEET, *President.* No. 1214. A. C. RANDALL, *Cashier.*

Loans and discounts	$159,014 11	Capital stock	$200,000 00
Overdrafts	4,893 67		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	10,121 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	127,515 00
		State bank notes outstanding	5,439 00
Due from redeeming agents	92,640 65		
Due from other national banks	609 42	Dividends unpaid	366 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,815 30	Individual deposits	60,742 11
Current expenses	2,262 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,470 55		
Exchanges for clearing house		Due to national banks	1,599 29
Bills of other national banks	3,121 00	Due to State banks and bankers	
Fractional currency	310 99		
Specie	2,300 00	Notes and bills re-discounted	
Legal tender notes	19,245 00	Bills payable	
Three per cent. certificates			
Total	445,782 94	Total	445,782 94

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First National Bank, Hartford.

E. D. TIFFANY, *President.* No. 121. J. S. TRYON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,370,383 51	Capital stock	$650,000 00
Overdrafts	7,563 16		
U. S. bonds to secure circulation	616,000 00	Surplus fund	162,500 00
U. S. bonds to secure deposits		Undivided profits	77,507 03
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	23,938 50	National bank notes outstanding	520,000 00
		State bank notes outstanding	2,113 00
Due from redeeming agents	183,057 37		
Due from other national banks	48,543 31	Dividends unpaid	3,192 32
Due from State banks and bankers	27,451 10		
Real estate, furniture, and fixtures		Individual deposits	763,594 23
Current expenses	16,398 11	U. S. deposits	
Premiums paid	643 38	Deposits of U. S. disbursing officers	
Checks and other cash items	5,977 53		
Exchanges for clearing house		Due to national banks	206,430 65
Bills of other national banks	1,948 00	Due to State banks and bankers	2,126 86
Fractional currency	2,494 19		
Specie	35 93	Notes and bills re-discounted	
Legal tender notes	79,030 00	Bills payable	
Three per cent. certificates			
Total	2,387,464 09	Total	2,387,464 09

National Exchange Bank, Hartford.

EDWARD G. HOWE, *President.* No. 361. J. R. REDFIELD, *Cashier.*

Loans and discounts	$661,195 33	Capital stock	$500,000 00
Overdrafts	270 36		
U. S. bonds to secure circulation	530,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	18,541 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,120 00	National bank notes outstanding	473,837 00
		State bank notes outstanding	5,589 00
Due from redeeming agents	123,970 17		
Due from other national banks	73,239 58	Dividends unpaid	1,330 00
Due from State banks and bankers	2,401 62		
Real estate, furniture, and fixtures	31,949 06	Individual deposits	294,744 08
Current expenses	7,645 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	242 14		
Exchanges for clearing house		Due to national banks	105,063 74
Bills of other national banks	267 00	Due to State banks and bankers	5,327 58
Fractional currency	546 58		
Specie	3,000 00	Notes and bills re-discounted	
Legal tender notes	49,585 00	Bills payable	
Three per cent. certificates			
Total	1,489,432 49	Total	1,489,432 49

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.* No. 486. J. F. MORRIS, *Cashier.*

Loans and discounts	$725,899 96	Capital stock	$500,000 00
Overdrafts	12,908 70		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	61,257 28
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	438,387 00
		State bank notes outstanding	4,343 00
Due from redeeming agents	91,147 44		
Due from other national banks	15,414 15	Dividends unpaid	1,570 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	375,405 87
Current expenses	8,106 00	U. S. deposits	50,704 88
Premiums paid		Deposits of U. S. disbursing officers	64,338 99
Checks and other cash items	58,151 32		
Exchanges for clearing house		Due to national banks	6,034 28
Bills of other national banks	6,215 00	Due to State banks and bankers	
Fractional currency	8,793 73		
Specie	121 00	Notes and bills re-discounted	
Legal tender notes	72,434 00	Bills payable	
Three per cent. certificates			
Total	1,602,041 30	Total	1,602,041 30

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Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* No. 670. H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,619,211 01	Capital stock	$1,000,000 00
Overdrafts	16,123 91		
U. S. bonds to secure circulation	850,000 00	Surplus fund	452,384 71
U. S. bonds to secure deposits		Undivided profits	54,329 64
U. S. bonds and securities on hand	128,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	759,180 00
		State bank notes outstanding	34,043 00
Due from redeeming agents	92,414 99		
Due from other national banks	102,435 95	Dividends unpaid	3,137 00
Due from State banks and bankers	20,000 00		
Real estate, furniture, and fixtures	65,973 59	Individual deposits	749,395 93
Current expenses	15,181 73	U. S. deposits	
Premiums paid	22,428 75	Deposits of U. S. disbursing officers	
Checks and other cash items	14,784 70		
Exchanges for clearing house		Due to national banks	13,548 85
Bills of other national banks	4,458 00	Due to State banks and bankers	
Fractional currency	1,009 15		
Specie	11,297 35	Notes and bills re-discounted	
Legal tender notes	102,700 00	Bills payable	
Three per cent. certificates			
Total	3,066,019 13	Total	3,066,019 13

Ætna National Bank, Hartford.

WM. R. CONE, *President.* No. 756. A. R. HILLYER, *Cashier.*

Loans and discounts	$772,736 85	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	46,963 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	428,005 00
		State bank notes outstanding	5,603 00
Due from redeeming agents	65,505 25		
Due from other national banks	15,924 55	Dividends unpaid	485 00
Due from State banks and bankers	8,656 19		
Real estate, furniture, and fixtures		Individual deposits	323,154 98
Current expenses	7,390 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	656 21		
Exchanges for clearing house		Due to national banks	889 51
Bills of other national banks	867 00	Due to State banks and bankers	
Fractional currency	509 63		
Specie		Notes and bills re-discounted	
Legal tender notes	47,855 00	Bills payable	
Three per cent. certificates			
Total	1,420,101 32	Total	1,420,101 32

American National Bank, Hartford.

ROLAND SWIFT, *President.* No. 1165. JOHN G. ROOT, *Cashier.*

Loans and discounts	$1,059,654 18	Capital stock	$600,000 00
Overdrafts	2,440 00		
U. S. bonds to secure circulation	534,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	78,059 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	4,087 00
Due from redeeming agents	103,078 51		
Due from other national banks	29,028 05	Dividends unpaid	1,070 00
Due from State banks and bankers	1,553 52		
Real estate, furniture, and fixtures	956 92	Individual deposits	533,741 48
Current expenses	3,191 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,312 11		
Exchanges for clearing house		Due to national banks	73,664 89
Bills of other national banks	5,862 00	Due to State banks and bankers	
Fractional currency	145 79		
Specie		Notes and bills re-discounted	
Legal tender notes	54,000 00	Bills payable	
Three per cent. certificates			
Total	1,815,622 40	Total	1,815,622 40

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Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.* No. 1300. JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$741,127 93	Capital stock	$500,000 00
Overdrafts	3,870 43		
U. S. bonds to secure circulation	334,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	24,990 02
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	55,460 99		
Due from other national banks	138,888 38	Dividends unpaid	404 00
Due from State banks and bankers	16,994 16		
Real estate, furniture, and fixtures		Individual deposits	323,458 81
Current expenses	3,793 92	U. S. deposits	
Premiums paid	13,370 00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,245 27		
Exchanges for clearing house		Due to national banks	45,599 37
Bills of other national banks		Due to State banks and bankers	79,131 17
Fractional currency	1,525 53		
Specie	75 76	Notes and bills re-discounted	
Legal tender notes	46,231 00	Bills payable	
Three per cent. certificates			
Total	1,373,583 37	Total	1,373,583 37

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.* No. 1321. J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,662,944 69	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	92,605 18
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	347,710 00
		State bank notes outstanding	18,367 00
Due from redeeming agents	83,979 75		
Due from other national banks	125,538 41	Dividends unpaid	1,372 10
Due from State banks and bankers	9,654 41		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	427,206 04
Current expenses	10,747 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,729 35		
Exchanges for clearing house		Due to national banks	96,289 87
Bills of other national banks	7,669 00	Due to State banks and bankers	87,087 34
Fractional currency	1,543 98		
Specie	33,830 00	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	2,425,637 53	Total	2,425,637 53

Hartford National Bank, Hartford.

H. A. PERKINS, *President.* No. 1338. JAMES BOLTER, *Cashier.*

Loans and discounts	$2,248,415 92	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds to secure circulation	431,000 00	Surplus fund	558,755 32
U. S. bonds to secure deposits		Undivided profits	60,775 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	372,413 00
		State bank notes outstanding	13,390 00
Due from redeeming agents	217,360 33		
Due from other national banks	90,055 26	Dividends unpaid	4,709 30
Due from State banks and bankers	12,198 04		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	858,426 22
Current expenses	12,152 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	60,376 64		
Exchanges for clearing house		Due to national banks	129,356 93
Bills of other national banks	3,502 00	Due to State banks and bankers	37,250 70
Fractional currency	539 28		
Specie	3,277 00	Notes and bills re-discounted	
Legal tender notes	74,000 00	Bills payable	
Three per cent. certificates			
Total	3,167,877 11	Total	3,167,877 11

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City National Bank, Hartford.

G. F. DAVIS, *President.* No. 1377. P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$693,982 17	Capital stock	$550,000 00
Overdrafts	60 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	67,909 57
U. S. bonds to secure deposits		Undivided profits	13,703 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	7,193 00
Due from redeeming agents	42,375 39		
Due from other national banks	9,822 46	Dividends unpaid	2,040 00
Due from State banks and bankers	502 58		
Real estate, furniture, and fixtures		Individual deposits	195,421 76
Current expenses	2,402 28	U. S. deposits	
Premiums paid	16,296 43	Deposits of U. S. disbursing officers	
Checks and other cash items	14,559 17		
Exchanges for clearing house		Due to national banks	11,991 05
Bills of other national banks	4,699 00	Due to State banks and bankers	
Fractional currency	672 97		
Specie	1,886 00	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	1,118,258 74	Total	1,118,258 74

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.* No. 1478. H. T. CROSBY, *Cashier.*

Loans and discounts	$16,290 00	Capital stock	$60,000 00
Overdrafts	29 40		
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,645 26
U. S. bonds to secure deposits		Undivided profits	10,575 48
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	46,295 00
		State bank notes outstanding	1,402 00
Due from redeeming agents	4,640 47		
Due from other national banks	20,004 39	Dividends unpaid	
Due from State banks and bankers	1,040 00		
Real estate, furniture, and fixtures	5,295 75	Individual deposits	2,172 61
Current expenses	1,196 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,319 82		
Exchanges for clearing house		Due to national banks	3 31
Bills of other national banks	1,947 00	Due to State banks and bankers	
Fractional currency	62 15		
Specie	3,268 00	Notes and bills re-discounted	
Legal tender notes	2,000 00	Bills payable	
Three per cent. certificates			
Total	125,093 66	Total	125,093 66

First National Bank, Litchfield.

E. MCNEIL, *President.* No. 709. HENRY R. COIT, *Cashier.*

Loans and discounts	$239,539 52	Capital stock	$200,000 00
Overdrafts	2,195 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,222 73
U. S. bonds to secure deposits		Undivided profits	9,646 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,975 00	National bank notes outstanding	172,744 00
		State bank notes outstanding	
Due from redeeming agents	30,587 80		
Due from other national banks	1,173 05	Dividends unpaid	505 00
Due from State banks and bankers	3,059 12		
Real estate, furniture, and fixtures		Individual deposits	116,911 56
Current expenses	1,122 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,493 90		
Exchanges for clearing house		Due to national banks	572 64
Bills of other national banks	390 00	Due to State banks and bankers	275 26
Fractional currency	477 85		
Specie	23 71	Notes and bills re-discounted	
Legal tender notes	22,840 00	Bills payable	
Three per cent. certificates			
Total	542,878 09	Total	542,878 00

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Home National Bank, Meriden.

ELI BUTLER, *President.* No. 720. A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,993 14	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	224,000 00	Surplus fund	57,000 00
U. S. bonds to secure deposits		Undivided profits	15,456 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	198,800 00
		State bank notes outstanding	1,810 00
Due from redeeming agents	60,286 04		
Due from other national banks	12,361 44	Dividends unpaid	535 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	22,533 42	Individual deposits	112,348 38
Current expenses	3,509 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,924 41		
Exchanges for clearing house		Due to national banks	52,646 88
Bills of other national banks	5,049 00	Due to State banks and bankers	11,018 29
Fractional currency	716 43		
Specie		Notes and bills re-discounted	
Legal tender notes	30,742 00	Bills payable	
Three per cent. certificates			
Total	849,615 26	Total	849,615 26

Meriden National Bank, Meriden.

J. I. BUTLER, *President.* No. 1382. O. B. ARNOLD, *Cashier.*

Loans and discounts	$341,648 42	Capital stock	$300,000 00
Overdrafts	74 24		
U. S. bonds to secure circulation	186,100 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	16,496 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	160,515 00
		State bank notes outstanding	4,453 00
Due from redeeming agents	23,331 23		
Due from other national banks	4,762 98	Dividends unpaid	1,305 00
Due from State banks and bankers	634 20		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	40,559 56
Current expenses	1,367 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,801 54		
Exchanges for clearing house		Due to national banks	855 93
Bills of other national banks	4,491 00	Due to State banks and bankers	
Fractional currency	574 60		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	584,184 85	Total	584,184 85

First National Bank, Middletown.

B. DOUGLAS, *President.* No. 397. J. N. CAMP, *Cashier.*

Loans and discounts	$127,402 68	Capital stock	$100,000 00
Overdrafts	4,446 68		
U. S. bonds to secure circulation	106,000 00	Surplus fund	13,700 00
U. S. bonds to secure deposits		Undivided profits	4,205 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,871 00
		State bank notes outstanding	
Due from redeeming agents	10,643 47		
Due from other national banks	5,390 15	Dividends unpaid	105 00
Due from State banks and bankers	536 32		
Real estate, furniture, and fixtures		Individual deposits	57,124 68
Current expenses	1,860 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,718 14		
Exchanges for clearing house		Due to national banks	8,904 64
Bills of other national banks	7,637 00	Due to State banks and bankers	
Fractional currency	733 30		
Specie		Notes and bills re-discounted	13,456 74
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	285,367 84	Total	285,367 84

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Middlesex County National Bank, Middletown.

C. R. SEDOR, *President.* No. 845. W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,710 69	Capital stock	$350,000 00
Overdrafts	1,072 87		
U. S. bonds to secure circulation	242,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	12,308 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	212,889 00
		State bank notes outstanding	2,991 00
Due from redeeming agents	22,225 73		
Due from other national banks	7,544 87		
Due from State banks and bankers	979 27	Dividends unpaid	1,145 00
Real estate, furniture, and fixtures	6,350 00		
Current expenses	4,122 27	Individual deposits	127,045 50
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,940 20		
Exchanges for clearing house		Due to national banks	6,373 94
Bills of other national banks	845 00	Due to State banks and bankers	
Fractional currency	898 06		
Specie	143 50	Notes and bills re-discounted	
Legal tender notes	36,120 00	Bills payable	
Three per cent. certificates			
Total	782,752 46	Total	782,752 46

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.* No. 1216. M. B. COPELAND, *Cashier.*

Loans and discounts	$576,898 47	Capital stock	$369,300 00
Overdrafts	4,403 34		
U. S. bonds to secure circulation	295,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	31,479 05
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	262,665 00
		State bank notes outstanding	4,948 00
Due from redeeming agents	31,480 62		
Due from other national banks	27,142 20		
Due from State banks and bankers		Dividends unpaid	1,112 25
Real estate, furniture, and fixtures	10,000 00		
Current expenses	4,226 18	Individual deposits	270,692 12
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,139 55		
Exchanges for clearing house		Due to national banks	201 56
Bills of other national banks	11,121 00	Due to State banks and bankers	
Fractional currency	1,766 62		
Specie		Notes and bills re-discounted	
Legal tender notes	44,220 00	Bills payable	
Three per cent. certificates			
Total	1,049,397 98	Total	1,049,397 98

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* No. 1340. GEO. W. HARRIS, *Cashier.*

Loans and discounts	$227,822 72	Capital stock	$150,000 00
Overdrafts	1,246 90		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,079 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	1,568 00
Due from redeeming agents	7,197 51		
Due from other national banks	17,425 53		
Due from State banks and bankers	56 42	Dividends unpaid	156 00
Real estate, furniture, and fixtures	26,830 00		
Current expenses	2,422 96	Individual deposits	128,638 00
Premiums paid	4,800 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,147 83		
Exchanges for clearing house		Due to national banks	4,686 24
Bills of other national banks	5,702 00	Due to State banks and bankers	
Fractional currency	265 53		
Specie	710 00	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	479,627 40	Total	479,627 40

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Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,516 53	Capital stock	$52,450 00
Overdrafts	271 73		
U. S. bonds to secure circulation	52,500 00	Surplus fund	11,601 00
U. S. bonds to secure deposits		Undivided profits	1,458 99
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	7,100 00	National bank notes outstanding	46,673 00
		State bank notes outstanding	5 00
Due from redeeming agents	4,315 24		
Due from other national banks		Dividends unpaid	992 50
Due from State banks and bankers			
Real estate, furniture and fixtures	2,300 00	Individual deposits	2,000 99
Current expenses	27 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	73 25
Bills of other national banks	406 00	Due to State banks and bankers	
Fractional currency	57 18		
Specie	355 79	Notes and bills re-discounted	
Legal tender notes	2,905 00	Bills payable	
Three per cent. certificates			
Total	115,254 73	Total	115,254 73

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.* No. 251. E. P. RANDALL, *Cashier.*

Loans and discounts	$143,634 45	Capital stock	$150,000 00
Overdrafts	1,423 68		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	3,189 70
U. S. bonds and securities on hand	7,850 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	133,526 00
		State bank notes outstanding	
Due from redeeming agents	13,407 75		
Due from other national banks	3,493 40	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,100 42	Individual deposits	22,345 73
Current expenses	1,592 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,320 46		
Exchanges for clearing house		Due to national banks	30 30
Bills of other national banks	286 00	Due to State banks and bankers	
Fractional currency	43 83		
Specie		Notes and bills re-discounted	
Legal tender notes	9,439 00	Bills payable	
Three per cent. certificates			
Total	339,091 73	Total	339,091 73

Mystic River National Bank, Mystic River.

WM. CLIFT, *President.* No. 645. H. B. NOYES, *Cashier.*

Loans and discounts	$123,533 56	Capital stock	$100,000 00
Overdrafts	1,252 21		
U. S. bonds to secure circulation	105,000 00	Surplus fund	34,233 91
U. S. bonds to secure deposits		Undivided profits	3,830 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	87,536 00
		State bank notes outstanding	2,109 00
Due from redeeming agents	33,474 16		
Due from other national banks	12,445 19	Dividends unpaid	237 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	66,795 23
Current expenses	920 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,929 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,479 00	Due to State banks and bankers	
Fractional currency	452 77		
Specie	10 26	Notes and bills re-discounted	
Legal tender notes	12,745 00	Bills payable	
Three per cent. certificates			
Total	294,741 87	Total	294,741 87

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New Britain National Bank, New Britain.

C. B. ERWIN, *President.* No. 1184. A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,909 97	Capital stock	$310,000 00
Overdrafts	2,853 90		
U. S. bonds to secure circulation	215,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Undivided profits	25,826 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,627 00
		State bank notes outstanding	
Due from redeeming agents	9,681 57		
Due from other national banks	4,387 24	Dividends unpaid	1,985 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	215,627 21
Current expenses	3,316 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,157 12		
Exchanges for clearing house		Due to national banks	2,149 60
Bills of other national banks	20,457 00	Due to State banks and bankers	699 25
Fractional currency	616 25		
Specie	232 10	Notes and bills re-discounted	
Legal tender notes	65,303 00	Bills payable	
Three per cent. certificates			
Total	798,914 72	Total	798,914 72

First National Bank, New Canaan.

W. COMSTOCK, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$122,088 17	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	2,289 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,535 00
		State bank notes outstanding	
Due from redeeming agents	7,981 62		
Due from other national banks	4,262 62	Dividends unpaid	152 00
Due from State banks and bankers	1,500 19		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	52,017 96
Current expenses	1,590 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,340 71		
Exchanges for clearing house		Due to national banks	1,517 67
Bills of other national banks	1,020 00	Due to State banks and bankers	234 17
Fractional currency	10 81		
Specie		Notes and bills re-discounted	
Legal tender notes	13,452 00	Bills payable	
Three per cent. certificates			
Total	257,746 71	Total	257,746 71

First National Bank, New Haven.

H. M. WELCH, *President.* No. 2. WM. MOULTHROP, *Cashier.*

Loans and discounts	$819,600 27	Capital stock	$500,000 00
Overdrafts	3,667 80		
U. S. bonds to secure circulation	293,000 00	Surplus fund	101,042 08
U. S. bonds to secure deposits		Undivided profits	46,611 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,980 00
		State bank notes outstanding	
Due from redeeming agents	353,943 81		
Due from other national banks	91,484 88	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,938 00	Individual deposits	767,776 19
Current expenses	7,581 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,002 45		
Exchanges for clearing house		Due to national banks	521 09
Bills of other national banks	6,080 00	Due to State banks and bankers	
Fractional currency	139 60		
Specie		Notes and bills re-discounted	
Legal tender notes	86,493 00	Bills payable	
Three per cent. certificates			
Total	1,678,931 04	Total	1,678,931 04

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Second National Bank, New Haven.

SAML. HEMINGWAY, *President.* No. 227. I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,450,310 29	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	310,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	55,340 64
U. S. bonds and securities on hand	106,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	791,415 00
		State bank notes outstanding	6,840 00
Due from redeeming agents	147,289 44		
Due from other national banks	67,221 79	Dividends unpaid	667 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	39,475 00	Individual deposits	662,961 33
Current expenses	12,827 89	U. S. deposits	64,727 49
Premiums paid		Deposits of U. S. disbursing officers	1,379 92
Checks and other cash items			
Exchanges for clearing house		Due to national banks	22,524 84
Bills of other national banks	16,928 00	Due to State banks and bankers	720 35
Fractional currency	5,524 16		
Specie		Notes and bills re-discounted	
Legal tender notes	100,000 00	Bills payable	
Three per cent. certificates			
Total	2,916,576 57	Total	2,916,576 57

Yale National Bank, New Haven.

J. A. BISHOP, *President.* No. 796. J. A. SMITH, *Cashier.*

Loans and discounts	$866,805 64	Capital stock	$750,000 00
Overdrafts	3,984 16		
U. S. bonds to secure circulation	444,500 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	30,133 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	399,813 00
		State bank notes outstanding	2,787 00
Due from redeeming agents	1,250 14		
Due from other national banks	155,508 55	Dividends unpaid	31,794 00
Due from State banks and bankers	9,111 34		
Real estate, furniture, and fixtures	102,800 00	Individual deposits	392,605 04
Current expenses		U. S. deposits	
Premiums paid	8,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,243 64		
Exchanges for clearing house		Due to national banks	13,544 05
Bills of other national banks	7,080 00	Due to State banks and bankers	585 82
Fractional currency	1,294 03		
Specie		Notes and bills re-discounted	
Legal tender notes	60,685 00	Bills payable	
Three per cent. certificates			
Total	1,676,262 50	Total	1,676,262 50

Merchants' National Bank, New Haven.

N. PECK, *President.* No. 1128. J. C. BRADLEY, *Cashier.*

Loans and discounts	$677,160 10	Capital stock	$500,000 00
Overdrafts	87 16		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	21,612 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,133 34	National bank notes outstanding	444,250 00
		State bank notes outstanding	4,496 00
Due from redeeming agents	119,541 95		
Due from other national banks	72,024 54	Dividends unpaid	645 00
Due from State banks and bankers	4,693 97		
Real estate, furniture, and fixtures	23,598 45	Individual deposits	236,886 93
Current expenses	2,718 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	58,625 28		
Exchanges for clearing house		Due to national banks	89,359 39
Bills of other national banks	6,065 00	Due to State banks and bankers	
Fractional currency	1,273 95		
Specie	318 07	Notes and bills re-discounted	
Legal tender notes	51,100 00	Bills payable	176,000 00
Three per cent. certificates			
Total	1,573,250 06	Total	1,573,250 06

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National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* No. 1202. GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$529,921 11	Capital stock	$300,000 00
Overdrafts	1 75		
U. S. bonds to secure circulation	280,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	16,433 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,392 78	National bank notes outstanding	249,875 00
		State bank notes outstanding	2,006 00
Due from redeeming agents	52,154 95		
Due from other national banks	126,555 13	Dividends unpaid	186 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	150,119 34
Current expenses	3,041 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,457 29		
Exchanges for clearing house		Due to national banks	76,245 29
Bills of other national banks	7,680 00	Due to State banks and bankers	110,596 70
Fractional currency	257 50		
Specie		Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	1,055,461 95	Total	1,055,461 95

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. AMOS TOWNSEND, *Cashier.*

Loans and discounts	$629,122 26	Capital stock	$464,800 00
Overdrafts	556 55		
U. S. bonds to secure circulation	465,200 00	Surplus fund	116,993 64
U. S. bonds to secure deposits		Undivided profits	38,259 25
U. S. bonds and securities on hand	55,950 00		
Other stocks, bonds, and mortgages	12,350 00	National bank notes outstanding	417,320 00
		State bank notes outstanding	7,852 60
Due from redeeming agents	109,613 69		
Due from other national banks	31,768 65	Dividends unpaid	2,959 00
Due from State banks and bankers	1 84		
Real estate, furniture, and fixtures	32,639 67	Individual deposits	367,958 77
Current expenses	4,601 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	26,728 77		
Exchanges for clearing house		Due to national banks	1,848 15
Bills of other national banks	6,059 00	Due to State banks and bankers	
Fractional currency	949 85		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	51,400 00	Bills payable	
Three per cent. certificates			
Total	1,417,990 81	Total	1,417,990 81

New Haven County National Bank, New Haven.

W. BRISTOL, *President.* No. 1245. L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$406,954 82	Capital stock	$350,000 00
Overdrafts	2,093 93		
U. S. bonds to secure circulation	300,000 00	Surplus fund	82,000 00
U. S. bonds to secure deposits		Undivided profits	40,248 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,999 99	National bank notes outstanding	269,400 00
		State bank notes outstanding	10,942 00
Due from redeeming agents	33,322 10		
Due from other national banks	25,847 81	Dividends unpaid	1,851 52
Due from State banks and bankers	1,934 97		
Real estate, furniture, and fixtures	20,263 29	Individual deposits	144,140 15
Current expenses	37 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,724 90		
Exchanges for clearing house		Due to national banks	7,447 73
Bills of other national banks	10,848 00	Due to State banks and bankers	
Fractional currency	1,582 53		
Specie	1,396 00	Notes and bills re-discounted	
Legal tender notes	38,024 00	Bills payable	
Three per cent. certificates			
Total	906,030 12	Total	906,030 12

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First National Bank, New London.

F, B. LOOMIS, *President.* No. 196. P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,505 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	72,078 82
U. S. bonds to secure deposits		Undivided profits	3,407 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,531 73	National bank notes outstanding	98,980 00
		State bank notes outstanding	
Due from redeeming agents	47,851 15		
Due from other national banks	2,800 46		
Due from State banks and bankers	28,142 34	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	723 03	Individual deposits	67,044 89
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,746 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	741 00	Due to State banks and bankers	
Fractional currency	1,135 15		
Specie		Notes and bills re-discounted	
Legal tender notes	9,334 00	Bills payable	
Three per cent. certificates			
Total	341,510 86	Total	341,510 86

National Bank of Commerce, New London.

W. H. BARNS, *President.* No. 666. CHAS. BUTLER, *Cashier.*

Loans and discounts	$257,179 89	Capital stock	$207,200 00
Overdrafts	2,170 00		
U. S. bonds to secure circulation	130,000 00	Surplus fund	33,492 86
U. S. bonds to secure deposits		Undivided profits	7,742 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,675 83	National bank notes outstanding	115,000 00
		State bank notes outstanding	1,535 00
Due from redeeming agents	23,994 99		
Due from other national banks	4,264 32		
Due from State banks and bankers	423 91	Dividends unpaid	580 00
Real estate, furniture, and fixtures			
Current expenses	845 59	Individual deposits	114,281 42
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,278 21		
Exchanges for clearing house		Due to national banks	6,179 25
Bills of other national banks	9,769 00	Due to State banks and bankers	11,898 26
Fractional currency	3,587 00		
Specie	165 00	Notes and bills re-discounted	
Legal tender notes	34,556 00	Bills payable	
Three per cent. certificates			
Total	497,909 74	Total	497,909 74

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. J. C. DOUGLASS, *Cashier.*

Loans and discounts	$175,089 04	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,963 03
U. S. bonds to secure deposits		Undivided profits	42,256 65
U. S. bonds and securities on hand	18,450 00		
Other stocks, bonds, and mortgages	51,438 33	National bank notes outstanding	133,600 00
		State bank notes outstanding	2,836 00
Due from redeeming agents	42,714 52		
Due from other national banks	73 25		
Due from State banks and bankers		Dividends unpaid	1,293 50
Real estate, furniture, and fixtures			
Current expenses	941 50	Individual deposits	93,897 65
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,895 36		
Exchanges for clearing house		Due to national banks	1,592 17
Bills of other national banks	640 00	Due to State banks and bankers	
Fractional currency	197 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	458,439 00	Total	458,439 00

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New London City National Bank, New London.

A. N. RAMSDELL, *President.* No. 1027. R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,787 87	Capital stock	$125,000 00
Overdrafts	300 57		
U. S. bonds to secure circulation	55,000 00	Surplus fund	19,060 65
U. S. bonds to secure deposits		Undivided profits	2,501 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	48,007 00
		State bank notes outstanding	273 00
Due from redeeming agents	4,081 03		
Due from other national banks	11,479 70	Dividends unpaid	549 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	25,662 09
Current expenses	899 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,402 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	958 00	Due to State banks and bankers	
Fractional currency	145 31		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	221,053 81	Total	221,053 81

National Union Bank, New London.

W. H. CHAPMAN, *President.* No. 1175. L. C. LEARNED, *Cashier.*

Loans and discounts	$404,307 06	Capital stock	$300,000 00
Overdrafts	9,391 76		
U. S. bonds to secure circulation	132,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	13,387 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,783 45	National bank notes outstanding	118,300 00
		State bank notes outstanding	2,845 00
Due from redeeming agents	36,045 18		
Due from other national banks	10,921 80	Dividends unpaid	348 00
Due from State banks and bankers	40 13		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	181,428 77
Current expenses	1,966 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,882 00		
Exchanges for clearing house		Due to national banks	19,931 45
Bills of other national banks	4,000 00	Due to State banks and bankers	6,497 81
Fractional currency	2,100 00		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	648,738 09	Total	648,738 09

First National Bank, New Milford.

DANIEL MARSH, *President.* No. 1193. HENRY IVES, *Cashier.*

Loans and discounts	$164,924 05	Capital stock	$125,000 00
Overdrafts	259 91		
U. S. bonds to secure circulation	123,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Undivided profits	9,635 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	109,309 00
		State bank notes outstanding	1,048 00
Due from redeeming agents	34,640 23		
Due from other national banks	8,478 36	Dividends unpaid	1,531 00
Due from State banks and bankers	1,336 16		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	100,654 93
Current expenses	919 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,251 55		
Exchanges for clearing house		Due to national banks	282 45
Bills of other national banks	2,132 00	Due to State banks and bankers	
Fractional currency	816 06		
Specie	317 00	Notes and bills re-discounted	
Legal tender notes	14,977 00	Bills payable	
Three per cent. certificates			
Total	363,151 97	Total	363,151 97

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Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,209 82	Capital stock	$300,000 00
Overdrafts	1,062 98		
U. S. bonds to secure circulation	225,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	22,610 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	197,993 00
		State bank notes outstanding	2,703 00
Due from redeeming agents	31,399 25		
Due from other national banks	30,517 67	Dividends unpaid	1,226 00
Due from State banks and bankers	14 55		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	133,154 55
Current expenses	3,618 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,969 10		
Exchanges for clearing house		Due to national banks	9,402 64
Bills of other national banks	2,188 00	Due to State banks and bankers	
Fractional currency	199 43		
Specie	178 50	Notes and bills re-discounted	
Legal tender notes	20,732 00	Bills payable	
Three per cent. certificates			
Total	711,089 63	Total	711,089 63

National Bank, Norwalk.

E. HILL, *President.* No. 942. R. B. CRAUFURD, *Cashier.*

Loans and discounts	$242,370 33	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	12,386 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	261,134 00
		State bank notes outstanding	327 00
Due from redeeming agents	18,794 29		
Due from other national banks	20,122 62	Dividends unpaid	368 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,650 00	Individual deposits	38,199 21
Current expenses	3,472 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,521 50		
Exchanges for clearing house		Due to national banks	5,313 54
Bills of other national banks	8,555 00	Due to State banks and bankers	
Fractional currency	61 00		
Specie		Notes and bills re-discounted	
Legal tender notes	27,181 00	Bills payable	
Three per cent. certificates			
Total	638,728 54	Total	638,728 54

First National Bank, Norwich.

L. W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$484,729 43	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	30,500 00
U. S. bonds to secure deposits		Undivided profits	32,697 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,930 00	National bank notes outstanding	396,733 00
		State bank notes outstanding	
Due from redeeming agents	14,701 15		
Due from other national banks	25,243 44	Dividends unpaid	340 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	143,676 63
Current expenses	7,098 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,033 22		
Exchanges for clearing house		Due to national banks	4,151 13
Bills of other national banks	1,500 00	Due to State banks and bankers	
Fractional currency	1,262 17		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	41,500 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	1,108,097 92	Total	1,108,097 92

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Second National Bank, Norwich.

DAVID SMITH, *President.* No. 224. C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,789 07	Capital stock	$300,000 00
Overdrafts	1,843 26		
U. S. bonds to secure circulation	200,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	34,065 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	178,950 00
		State bank notes outstanding	
Due from redeeming agents	39,917 47		
Due from other national banks	8,008 83	Dividends unpaid	755 00
Due from State banks and bankers	1,450 15		
Real estate, furniture, and fixtures		Individual deposits	176,493 37
Current expenses	2,702 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,247 72		
Exchanges for clearing house		Due to national banks	1,633 57
Bills of other national banks	1,734 00	Due to State banks and bankers	
Fractional currency	1,204 86		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	729,897 39	Total	729,897 39

Thames National Bank, Norwich.

F. NICHOLS, *President.* No. 657. EDWD. N. GIBBS, *Cashier.*

Loans and discounts	$1,205,222 19	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	761,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits	600,000 00	Undivided profits	8,643 08
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	685,680 00
		State bank notes outstanding	2,906 00
Due from redeeming agents	172,235 45		
Due from other national banks	33,648 59	Dividends unpaid	8,935 00
Due from State banks and bankers	2,432 23		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	460,509 92
Current expenses	673 91	U. S. deposits	539,907 84
Premiums paid		Deposits of U. S. disbursing officers	1,923 95
Checks and other cash items	19,655 82		
Exchanges for clearing house		Due to national banks	3,368 16
Bills of other national banks	23,536 00	Due to State banks and bankers	4 75
Fractional currency	974 51		
Specie		Notes and bills re-discounted	
Legal tender notes	91,500 00	Bills payable	
Three per cent. certificates			
Total	2,936,878 70	Total	2,936,878 70

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President,* No. 1187. E. H. LEARNED, *Cashier.*

Loans and discounts	$278,009 76	Capital stock	$300,000 00
Overdrafts	1,390 85		
U. S. bonds to secure circulation	197,000 00	Surplus fund	16,129 16
U. S. bonds to secure deposits		Undivided profits	14,205 20
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	174,100 00
		State bank notes outstanding	3,200 00
Due from redeeming agents	19,034 46		
Due from other national banks	3,155 81	Dividends unpaid	3,132 75
Due from State banks and bankers	1,546 96		
Real estate, furniture, and fixtures	4,459 49	Individual deposits	42,553 84
Current expenses	632 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,811 13		
Exchanges for clearing house		Due to national banks	4,094 01
Bills of other national banks	3,600 00	Due to State banks and bankers	794 52
Fractional currency	422 00		
Specie	3,096 80	Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	558,209 48	Total	558,209 48

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CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.* No. 1358. FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,198 87	Capital stock	$220,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	13,600 79
U. S. bonds to secure deposits		Undivided profits	11,287 93
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	127,400 00
		State bank notes outstanding	3,195 00
Due from redeeming agents	22,019 56		
Due from other national banks	11,515 57	Dividends unpaid	604 38
Due from State banks and bankers	4,288 87		
Real estate, furniture, and fixtures	7,768 17	Individual deposits	74,198 61
Current expenses	1,858 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,401 29		
Exchanges for clearing house		Due to national banks	19,860 37
Bills of other national banks	3,800 00	Due to State banks and bankers	31,113 17
Fractional currency	183 22		
Specie	26 50	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	501,260 25	Total	501,260 25

Shetucket National Bank, Norwich.

CHAS. OSGOOD, *President.* No. 1379. JOHN L. DEVOTION, *Cashier.*

Loans and discounts	$118,729 07	Capital stock	$100,000 00
Overdrafts	6 94		
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	19,233 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	71,149 00
		State bank notes outstanding	
Due from redeeming agents	13,740 80		
Due from other national banks	20,690 14	Dividends unpaid	130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	60,463 83
Current expenses	1,532 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,512 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	579 00	Due to State banks and bankers	
Fractional currency	164 11		
Specie	921 60	Notes and bills re-discounted	
Legal tender notes	10,100 00	Bills payable	
Three per cent. certificates			
Total	258,476 44	Total	258,476 44

Merchants' National Bank, Norwich.

H. B. TRACY, *President.* No. 1481. J. M. MEECH, *Cashier.*

Loans and discounts	$328,567 81	Capital stock	$215,000 00
Overdrafts	10,499 67		
U. S. bonds to secure circulation	140,000 00	Surplus fund	10,619 21
U. S. bonds to secure deposits		Undivided profits	13,518 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,520 00	National bank notes outstanding	123,586 00
		State bank notes outstanding	215 00
Due from redeeming agents	1,638 48		
Due from other national banks	3,588 12	Dividends unpaid	2,404 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,155 00	Individual deposits	168,777 59
Current expenses	478 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,627 04		
Exchanges for clearing house		Due to national banks	19,113 78
Bills of other national banks	3,217 00	Due to State banks and bankers	
Fractional currency	1,941 96		
Specie		Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	553,233 67	Total	553,233 67

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Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.* No. 919. JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,088 17	Capital stock	$85,000 00
Overdrafts	1,961 54		
U. S. bonds to secure circulation	70,000 00	Surplus fund	5,207 60
U. S. bonds to secure deposits		Undivided profits	8,168 42
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	61,765 00
		State bank notes outstanding	1,533 00
Due from redeeming agents	12,500 43		
Due from other national banks		Dividends unpaid	490 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,195 75	Individual deposits	9,549 98
Current expenses	881 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,240 50		
Exchanges for clearing house		Due to national banks	1,624 32
Bills of other national banks	1,544 00	Due to State banks and bankers	
Fractional currency	61 60		
Specie	115 00	Notes and bills re-discounted	
Legal tender notes	4,750 00	Bills payable	
Three per cent. certificates			
Total	173,338 32	Total	173,338 32

First National Bank, Portland.

S. GILDERSLEEVE, *President.* No. 1013. WM. W. COE, *Cashier.*

Loans and discounts	$155,408 90	Capital stock	$150,000 00
Overdrafts	222 45		
U. S. bonds to secure circulation	157,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	3,543 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	133,500 00
		State bank notes outstanding	
Due from redeeming agents	30,516 01		
Due from other national banks	8,236 57	Dividends unpaid	180 00
Due from State banks and bankers	2,890 50		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	73,290 03
Current expenses	1,804 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,179 96		
Exchanges for clearing house		Due to national banks	3,786 01
Bills of other national banks	7,122 00	Due to State banks and bankers	654 17
Fractional currency	372 37		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	388,953 23	Total	388,953 23

First National Bank, Putnam.

G. W. PHILLIPS, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$154,345 10	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,623 04
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	129,772 00
		State bank notes outstanding	
Due from redeeming agents	7,874 62		
Due from other national banks	11,198 50	Dividends unpaid	320 00
Due from State banks and bankers	10,000 00		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	65,894 16
Current expenses	824 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,000 00		
Exchanges for clearing house		Due to national banks	10,928 89
Bills of other national banks	1,550 00	Due to State banks and bankers	
Fractional currency	577 93		
Specie		Notes and bills re-discounted	
Legal tender notes	25,567 00	Bills payable	
Three per cent. certificates			
Total	378,538 09	Total	378,538 09

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First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,143 69	Capital stock	$200,000 00
Overdrafts	1,334 34		
U. S. bonds to secure circulation	210,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	7,085 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,430 00
		State bank notes outstanding	
Due from redeeming agents	33,035 27		
Due from other national banks	6,976 86	Dividends unpaid	110 00
Due from State banks and bankers	3,526 30		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	147,375 01
Current expenses	1,149 09	U. S. deposits	
Premiums paid	653 87	Deposits of U. S. disbursing officers	
Checks and other cash items	3,511 24		
Exchanges for clearing house		Due to national banks	21,148 98
Bills of other national banks		Due to State banks and bankers	7,952 13
Fractional currency	161 67		
Specie	225 44	Notes and bills re-discounted	
Legal tender notes	18,884 00	Bills payable	
Three per cent. certificates			
Total	578,101 77	Total	578,101 77

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.* No. 509. J. F. PRESTON, *Cashier.*

Loans and discounts	$404,528 66	Capital stock	$300,000 00
Overdrafts	955 70		
U. S. bonds to secure circulation	312,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	8,078 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	278,941 00
		State bank notes outstanding	
Due from redeeming agents	41,874 56		
Due from other national banks	3,294 59	Dividends unpaid	14,800 00
Due from State banks and bankers	4,969 52		
Real estate, furniture, and fixtures	5,866 11	Individual deposits	116,373 90
Current expenses	2 00	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,230 27		
Exchanges for clearing house		Due to national banks	22,798 73
Bills of other national banks	2,588 00	Due to State banks and bankers	25,316 61
Fractional currency	61 00		
Specie	438 69	Notes and bills re-discounted	
Legal tender notes	29,500 00	Bills payable	
Three per cent. certificates			
Total	818,309 10	Total	818,309 10

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. J. J. MILLARD, *Cashier.*

Loans and discounts	$163,144 44	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	37,446 16
U. S. bonds and securities on hand	62,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	109,210 00
		State bank notes outstanding	
Due from redeeming agents	48,692 15		
Due from other national banks	17,315 93	Dividends unpaid	92 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,879 30	Individual deposits	81,454 14
Current expenses	3,828 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,171 35		
Exchanges for clearing house		Due to national banks	5,781 60
Bills of other national banks	1,137 00	Due to State banks and bankers	
Fractional currency	15 47		
Specie		Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	450,683 90	Total	450,683 90

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Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* No. 660. E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,721 19	Capital stock	$100,000 00
Overdrafts	438 73		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	8,069 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	1,399 00
Due from redeeming agents	39,549 72		
Due from other national banks		Dividends unpaid	632 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,900 00	Individual deposits	94,391 05
Current expenses	1,097 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	818 54		
Exchanges for clearing house		Due to national banks	8,385 76
Bills of other national banks	455 00	Due to State banks and bankers	
Fractional currency	567 00		
Specie		Notes and bills re-discounted	
Legal tender notes	14,329 00	Bills payable	
Three per cent. certificates			
Total	328,877 16	Total	328,877 16

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.* No. 686. R. S. HICKS, *Cashier.*

Loans and discounts	$176,056 28	Capital stock	$150,000 00
Overdrafts	1,738 90		
U. S. bonds to secure circulation	130,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	2,931 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,011 34	National bank notes outstanding	115,700 00
		State bank notes outstanding	
Due from redeeming agents	13,966 73		
Due from other national banks	284 61	Dividends unpaid	900 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	67,052 50
Current expenses	1,813 18	U. S. deposits	
Premiums paid	367 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,504 20		
Exchanges for clearing house		Due to national banks	9,047 51
Bills of other national banks	686 00	Due to State banks and bankers	11,000 00
Fractional currency	202 86		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	360,631 60	Total	360,631 60

First National Bank, Stamford.

H. M. HUMPHREY, *President.* No. 4. CHAS. W. BROWN, *Cashier.*

Loans and discounts	$291,382 37	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	180,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	19,326 95
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	36,781 25	National bank notes outstanding	156,197 00
		State bank notes outstanding	
Due from redeeming agents	35,963 90		
Due from other national banks	9,705 83	Dividends unpaid	773 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	900 00	Individual deposits	172,490 70
Current expenses	5,043 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,970 03		
Exchanges for clearing house		Due to national banks	1,694 72
Bills of other national banks	1,064 00	Due to State banks and bankers	
Fractional currency	1,660 43		
Specie		Notes and bills re-discounted	
Legal tender notes	26,011 00	Bills payable	
Three per cent. certificates			
Total	640,482 37	Total	640,482 37

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Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.* No. 1038. JOS. L. LEEDS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$283,392 34	Capital stock	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	129,833 80
U. S. bonds to secure deposits		Undivided profits	3,738 22
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,335 00
		State bank notes outstanding	1,549 00
Due from redeeming agents	97,325 33		
Due from other national banks	664 65	Dividends unpaid	2,859 10
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	139,926 43
Current expenses	129 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,437 20		
Exchanges for clearing house		Due to national banks	788 57
Bills of other national banks	3,372 00	Due to State banks and bankers	
Fractional currency	652 20		
Specie	307 25	Notes and bills re-discounted	
Legal tender notes	17,770 00	Bills payable	
Three per cent. certificates			
Total	661,050 12	Total	661,050 12

First National Bank, Stonington.

STILES STANTON, *President.* No. 735. WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$90,742 20	Capital stock	$200,000 00
Overdrafts	424 94		
U. S. bonds to secure circulation	202,000 00	Surplus fund	62,971 08
U. S. bonds to secure deposits		Undivided profits	19,405 02
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	129,000 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	4,523 00
Due from redeeming agents	25,925 78		
Due from other national banks	2,600 56	Dividends unpaid	1,045 00
Due from State banks and bankers	1,305 91		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	69,932 78
Current expenses	148 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	885 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,184 00	Due to State banks and bankers	
Fractional currency	450 00		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	35,160 00	Bills payable	
Three per cent. certificates			
Total	536,876 88	Total	536,876 88

First National Bank, Suffield.

DAN'L W. NORTON, *President.* No. 497. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$351,186 13	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	22,823 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,454 00
		State bank notes outstanding	
Due from redeeming agents	23,822 30		
Due from other national banks	1,538 97	Dividends unpaid	360 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,398 93	Individual deposits	77,716 98
Current expenses	3,324 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,289 92		
Exchanges for clearing house		Due to national banks	100 00
Bills of other national banks	1,450 00	Due to State banks and bankers	2,830 92
Fractional currency	525 40		
Specie		Notes and bills re-discounted	
Legal tender notes	16,250 00	Bills payable	
Three per cent. certificates			
Total	631,285 72	Total	631,285 72

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Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. A. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,485 12	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	62,000 00	Surplus fund	4,040 72
U. S. bonds to secure deposits		Undivided profits	4,959 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,297 00
		State bank notes outstanding	2,371 00
Due from redeeming agents	1,005 67		
Due from other national banks	1,921 96	Dividends unpaid	2,567 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,700 00	Individual deposits	8,619 30
Current expenses	4 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	618 29		
Exchanges for clearing house		Due to national banks	49 65
Bills of other national banks	562 00	Due to State banks and bankers	
Fractional currency	64 25		
Specie		Notes and bills re-discounted	
Legal tender notes	6,513 00	Bills payable	
Three per cent. certificates			
Total	146,904 40	Total	146,904 40

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.* No. 1385. C. A. HAWKINS, *Cashier.*

Loans and discounts	$54,474 50	Capital stock	$75,000 00
Overdrafts	2,871 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,045 89
U. S. bonds to secure deposits		Undivided profits	1,610 60
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	11,389 68		
Due from other national banks	2,135 68	Dividends unpaid	1,392 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	8,274 04
Current expenses	1,075 50	U. S. deposits	
Premiums paid	2,357 27	Deposits of U. S. disbursing officers	
Checks and other cash items	555 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	307 00	Due to State banks and bankers	2,000 00
Fractional currency	346 33		
Specie		Notes and bills re-discounted	
Legal tender notes	3,160 00	Bills payable	
Three per cent. certificates			
Total	138,272 53	Total	138,272 53

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	$587,561 52	Capital stock	$500,000 00
Overdrafts	5,658 22		
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	40,227 66
U. S. bonds and securities on hand	25,250 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	448,897 00
		State bank notes outstanding	4,387 00
Due from redeeming agents	1,757 02		
Due from other national banks	77,942 10	Dividends unpaid	2,085 00
Due from State banks and bankers	13,427 26		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	206,882 59
Current expenses	6,232 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19,172 68		
Exchanges for clearing house		Due to national banks	4,423 71
Bills of other national banks	14,924 00	Due to State banks and bankers	1,336 74
Fractional currency	6,352 85		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	107,462 00	Bills payable	
Three per cent. certificates			
Total	1,378,239 70	Total	1,378,239 70

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Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,597 86	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	296,500 00	Surplus fund	61,850 00
U. S. bonds to secure deposits		Undivided profits	11,605 63
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	258,807 00
		State bank notes outstanding	2,126 00
Due from redeeming agents	46,989 13		
Due from other national banks	9,654 04	Dividends unpaid	581 00
Due from State banks and bankers	1,678 54		
Real estate, furniture, and fixtures	9,500 00	Individual deposits	148,314 07
Current expenses	1,965 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,041 77		
Exchanges for clearing house		Due to national banks	1,690 11
Bills of other national banks	9,013 00	Due to State banks and bankers	1,765 18
Fractional currency	1,123 15		
Specie	375 71	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	786,738 99	Total	786,738 99

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Loans and discounts	$136,150 38	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	4,557 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	96,000 00
		State bank notes outstanding	
Due from redeeming agents	5,833 86		
Due from other national banks	1,594 02	Dividends unpaid	372 00
Due from State banks and bankers	24 83		
Real estate, furniture, and fixtures		Individual deposits	50,015 29
Current expenses	5 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	3,444 08
Bills of other national banks	4,031 00	Due to State banks and bankers	
Fractional currency	750 10		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	282,389 25	Total	282,389 25

First National Bank, West Meriden.

JOEL H. GUY, *President.* No. 250. CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	$297,719 33	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	198,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,402 57
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	27,844 13		
Due from other national banks	3,676 58	Dividends unpaid	300 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	37,003 96	Individual deposits	54,490 33
Current expenses	2,202 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	503 87		
Exchanges for clearing house		Due to national banks	442 58
Bills of other national banks	305 60	Due to State banks and bankers	32 98
Fractional currency	143 33		
Specie		Notes and bills re-discounted	
Legal tender notes	15,270 00	Bills payable	
Three per cent. certificates			
Total	583,168 46	Total	583,168 46

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First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,358 52	Capital stock	$300,000 00
Overdrafts	33 02		
U. S. bonds to secure circulation	285,000 00	Surplus fund	24,939 36
U. S. bonds to secure deposits		Undivided profits	21,543 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,780 00	National bank notes outstanding	254,154 00
		State bank notes outstanding	4,952 00
Due from redeeming agents	29,656 80		
Due from other national banks	2,145 61	Dividends unpaid	565 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,000 00	Individual deposits	26,581 54
Current expenses	381 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,690 81		
Exchanges for clearing house		Due to national banks	68 38
Bills of other national banks	297 00	Due to State banks and bankers	
Fractional currency	125 00		
Specie	135 48	Notes and bills re-discounted	
Legal tender notes	18,200 00	Bills payable	
Three per cent. certificates			
Total	632,803 73	Total	632,803 73

Windham National Bank, Windham.

H. S. WALCOTT, *President.* No. 1614. SAML. BINGHAM, *Cashier.*

Loans and discounts	$78,692 55	Capital stock	$100,000 00
Overdrafts	175 76		
U. S. bonds to secure circulation	77,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	3,068 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,911 80	National bank notes outstanding	68,800 00
		State bank notes outstanding	2,508 00
Due from redeeming agents	14,116,97		
Due from other national banks		Dividends unpaid	1,890 00
Due from State banks and bankers	8,138 89		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	5,737 36
Current expenses	46 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,608 50		
Exchanges for clearing house		Due to national banks	169 89
Bills of other national banks	872 00	Due to State banks and bankers	2,486 30
Fractional currency	96 91		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	201,659 63	Total	201,659 63

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$281,336 36	Capital stock	$205,000 00
Overdrafts	2,591 35		
U. S. bonds to secure circulation	205,000 00	Surplus fund	69,000 00
U. S. bonds to secure deposits		Undivided profits	5,355 99
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,877 00
		State bank notes outstanding	2,512 00
Due from redeeming agents	4,891 29		
Due from other national banks	12,648 29	Dividends unpaid	
Due from State banks and bankers	2,237 82		
Real estate, furniture, and fixtures		Individual deposits	98,127 80
Current expenses	1,315 18	U. S. deposits	
Premiums paid	14 28	Deposits of U. S. disbursing officers	
Checks and other cash items	18,231 75		
Exchanges for clearing house		Due to national banks	7,859 57
Bills of other national banks	3,673 00	Due to State banks and bankers	372 80
Fractional currency	206 34		
Specie	40 50	Notes and bills re-discounted	
Legal tender notes	21,810 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	569,096 16	Total	569,096 16

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First National Bank, Adams.

S. D. HUNGERFORD, *President.* No. 71. R. H. HUNTINGTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$47,576 38	Capital stock	$75,000 00
Overdrafts	140 39		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,377 50
U. S. bonds to secure deposits		Undivided profits	754 09
U. S. bonds and securities on hand	15,450 00		
Other stocks, bonds, and mortgages	1,450 00	National bank notes outstanding	66,373 00
		State bank notes outstanding	
Due from redeeming agents	9,466 71		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,102 14		
Real estate, furniture, and fixtures		Individual deposits	5,662 88
Current expenses		U. S. deposits	
Premiums paid	1,292 11	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	265 21
Bills of other national banks		Due to State banks and bankers	
Fractional currency	4 95		
Specie		Notes and bills re-discounted	
Legal tender notes	4,950 00	Bills payable	
Three per cent. certificates			
Total	157,432 68	Total	157,432 68

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.* No. 1531. G. W. BOND, *Cashier.*

Loans and discounts	$158,339 97	Capital stock	$125,000 00
Overdrafts	4,579 21		
U. S. bonds to secure circulation	125,000 00	Surplus fund	13,819 25
U. S. bonds to secure deposits		Undivided profits	1,041 59
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages	5,371 43	National bank notes outstanding	109,500 00
		State bank notes outstanding	5,415 00
Due from redeeming agents	25,200 16		
Due from other national banks	3,748 36	Dividends unpaid	
Due from State banks and bankers	407 50		
Real estate, furniture, and fixtures	11,500 00	Individual deposits	110,165 45
Current expenses		U. S. deposits	
Premiums paid	5,277 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,857 27		
Exchanges for clearing house		Due to national banks	135 60
Bills of other national banks	1,000 00	Due to State banks and bankers	
Fractional currency	186 49		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	13,809 00	Bills payable	
Three per cent. certificates			
Total	365,076 89	Total	365,076 89

First National Bank, Albany.

M. H. READ, *President.* No. 267. ADAM VAN ALLEN, *Cashier.*

Loans and discounts	$616,989 20	Capital stock	$300,000 00
Overdrafts	579 93		
U. S. bonds to secure circulation	220,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,009 60	Undivided profits	53,386 34
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	195,640 00
		State bank notes outstanding	
Due from redeeming agents	398,118 89		
Due from other national banks	74,134 73	Dividends unpaid	180 00
Due from State banks and bankers	5,241 84		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	716,622 35
Current expenses		U. S. deposits	30,599 33
Premiums paid		Deposits of U. S. disbursing officers	282,162 25
Checks and other cash items	12,344 83		
Exchanges for clearing house	29,169 60	Due to national banks	114,252 13
Bills of other national banks	6,764 00	Due to State banks and bankers	
Fractional currency	4,228 38		
Specie		Notes and bills re-discounted	
Legal tender notes	165,271 00	Bills payable	
Three per cent. certificates			
Total	1,842,842 40	Total	1,842,842 40

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National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.* No. 739. C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$964,335 42	Capital stock	$300,000 00
Overdrafts	10 46		
U. S. bonds to secure circulation	316,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	27,291 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,410 42	National bank notes outstanding	266,500 00
		State bank notes outstanding	
Due from redeeming agents	184,694 28		
Due from other national banks	216,558 08	Dividends unpaid	
Due from State banks and bankers	67,525 65		
Real estate, furniture, and fixtures	34,309 90	Individual deposits	1,602,007 03
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	43,335 01		
Exchanges for clearing house	34,993 91	Due to national banks	339,691 30
Bills of other national banks	4,963 00	Due to State banks and bankers	105,240 13
Fractional currency	1,614 98		
Specie	988 00	Notes and bills re-discounted	
Legal tender notes	126,000 00	Bills payable	
Three per cent. certificates	100,000 00		
Total	2,130,730 11	Total	2,130,730 11

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.* No. 1045. N. D. WENDELL, *Cashier.*

Loans and discounts	$522,024 91	Capital stock	$200,000 00
Overdrafts	6,015 20		
U. S. bonds to secure circulation	198,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	79,261 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,400 00	National bank notes outstanding	177,590 00
		State bank notes outstanding	
Due from redeeming agents	246,041 98		
Due from other national banks	62,230 20	Dividends unpaid	
Due from State banks and bankers	3,461 77		
Real estate, furniture, and fixtures	35,300 00	Individual deposits	590,590 45
Current expenses		U. S. deposits	40,060 30
Premiums paid	6 986 79	Deposits of U. S. disbursing officers	1,460 02
Checks and other cash items	70,971 35		
Exchanges for clearing house	67,348 06	Due to national banks	169,716 21
Bills of other national banks	7,693 00	Due to State banks and bankers	79,859 96
Fractional currency	3,974 78		
Specie		Notes and bills re-discounted	
Legal tender notes	100,000 00	Bills payable	
Three per cent. certificates			
Total	1,438,448 04	Total	1,438,448 04

Union National Bank, Albany.

B. P. LEARNED, *President.* No. 1123. JAS. C. COOK, *Cashier.*

Loans and discounts	$664,161 85	Capital stock	$500,000 00
Overdrafts	6,864 16		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	51,449 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,500 00
		State bank notes outstanding	2,800 00
Due from redeeming agents	114,291 92		
Due from other national banks	18,659 15	Dividends unpaid	18,056 81
Due from State banks and bankers	31,779 62		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	313,882 59
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19,010 09		
Exchanges for clearing house		Due to national banks	39,267 02
Bills of other national banks	1,888 00	Due to State banks and bankers	
Fractional currency	5,301 62		
Specie		Notes and bills re-discounted	
Legal tender notes	88,000 00	Bills payable	
Three per cent. certificates			
Total	1,474,956 41	Total	1,474,956 41

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New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* No. 1262. J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,721,468 11	Capital stock	$350,000 00
Overdrafts	573 99		
U. S. bonds to secure circulation	222,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	61,422 96
U. S. bonds and securities on hand	65,500 00		
Other stocks, bonds, and mortgages	55,993 50	National bank notes outstanding	199,365 00
		State bank notes outstanding	2,600 00
Due from redeeming agents	436,063 32		
Due from other national banks	106,634 62	Dividends unpaid	
Due from State banks and bankers	61,277 71		
Real estate, furniture, and fixtures	27,500 00	Individual deposits	1,515,928 47
Current expenses	3,606 98	U. S. deposits	
Premiums paid	4 28	Deposits of U. S. disbursing officers	
Checks and other cash items	55,960 60		
Exchanges for clearing house		Due to national banks	694,210 14
Bills of other national banks	6,364 00	Due to State banks and bankers	124,215 21
Fractional currency	3,095 20		
Specie	1,544 47	Notes and bills re-discounted	
Legal tender notes	279,655 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	3,097,741 78	Total	3,097,741 78

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,882,442 52	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	38,645 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	159,800 00
		State bank notes outstanding	8,125 00
Due from redeeming agents	590,109 09		
Due from other national banks	99,987 36	Dividends unpaid	9,291 00
Due from State banks and bankers	21,765 26		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	1,398,216 11
Current expenses	78 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	33,931 15		
Exchanges for clearing house	55,411 94	Due to national banks	794,202 59
Bills of other national banks	13,004 00	Due to State banks and bankers	120,498 73
Fractional currency	5,955 66		
Specie	6,321 91	Notes and bills re-discounted	
Legal tender notes	228,771 00	Bills payable	
Three per cent. certificates			
Total	3,128,778 82	Total	3,128,778 82

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.* No. 1301. JAMES MARTIN, *Cashier.*

Loans and discounts	$1,736,613 48	Capital stock	$500,000 00
Overdrafts	217 43		
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	194,103 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	95,001 07	National bank notes outstanding	441,976 00
		State bank notes outstanding	5,869 00
Due from redeeming agents	787,967 76		
Due from other national banks	135,116 34	Dividends unpaid	1,817 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	50,000 00	Individual deposits	2,255,361 89
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	80,244 40		
Exchanges for clearing house		Due to national banks	26,547 62
Bills of other national banks	32,502 00	Due to State banks and bankers	50,769 98
Fractional currency	3,782 87		
Specie		Notes and bills re-discounted	
Legal tender notes	340,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	3,776,445 35	Total	3,776,445 35

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First National Bank, Albion.

R. S. BURROWS, *President.* No. 166. ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,800 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	100,000 00	Undivided profits	13,021 01
U. S. bonds and securities on hand	50,650 00		
Other stocks, bonds, and mortgages	45,675 00	National bank notes outstanding	89,396 00
Due from redeeming agents	99,658 39	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	1,462 21	Individual deposits	193,140 40
Premiums paid		U. S. deposits	100,308 21
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,406 06		
Exchanges for clearing house		Due to national banks	2,419 57
Bills of other national banks	1,559 00	Due to State banks and bankers	529 79
Fractional currency	231 00		
Specie	4,048 07	Notes and bills re-discounted	
Legal tender notes	18,325 00	Bills payable	
Three per cent. certificates			
Total	518,814 98	Total	518,814 98

Orleans County National Bank, Albion.

J. M. CORNELL, *President.* No. 1509. E. K. HART, *Cashier.*

Loans and discounts	$175,573 64	Capital stock	$100,000 00
Overdrafts	2,691 00		
U. S. bonds to secure circulation	107,700 00	Surplus fund	42,537 64
U. S. bonds to secure deposits		Undivided profits	7,395 04
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	20,968 74	National bank notes outstanding	89,907 00
		State bank notes outstanding	2,353 00
Due from redeeming agents	45,377 20		
Due from other national banks	1,129 38	Dividends unpaid	
Due from State banks and bankers	8,096 47		
Real estate, furniture, and fixtures	14,207 50	Individual deposits	151,814 84
Current expenses	2,313 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	920 12		
Exchanges for clearing house		Due to national banks	2,352 81
Bills of other national banks	8,025 00	Due to State banks and bankers	
Fractional currency	125 15		
Specie	321 00	Notes and bills re-discounted	
Legal tender notes	8,012 00	Bills payable	
Three per cent. certificates			
Total	396,360 33	Total	396,360 33

First National Bank, Amenia.

A. W. PALMER, *President.* No. 706. PHILIP WELLS, *Cashier.*

Loans and discounts	$145,475 97	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	5,510 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,655 00	National bank notes outstanding	88,996 00
		State bank notes outstanding	
Due from redeeming agents	22,152 78		
Due from other national banks	581 09	Dividends unpaid	344 00
Due from State banks and bankers	211 90		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	107,155 04
Current expenses	1,657 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,655 64		
Exchanges for clearing house		Due to national banks	624 96
Bills of other national banks	8,608 00	Due to State banks and bankers	
Fractional currency	1,632 79		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	322,630 28	Total	322,630 28

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First National Bank, Amsterdam.

J. McDONNELL, *President.* No. 1307. CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,304 34	Capital stock	$125,000 00
Overdrafts	5,520 00		
U. S. bonds to secure circulation	95,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	1,883 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,443 00	National bank notes outstanding	85,200 00
		State bank notes outstanding	1,051 00
Due from redeeming agents			
Due from other national banks	4,746 80	Dividends unpaid	1,814 00
Due from State banks and bankers	1,183 23		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	93,530 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,193 06		
Exchanges for clearing house		Due to national banks	36,246 28
Bills of other national banks	4,473 00	Due to State banks and bankers	121 00
Fractional currency	249 00		
Specie	2,198 00	Notes and bills re-discounted	
Legal tender notes	13,536 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	369,846 43	Total	369,846 43

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* No. 1335. D. D. CASSIDY, *Cashier.*

Loans and discounts	$382,460 66	Capital stock	$200,000 00
Overdrafts	1,793 69		
U. S. bonds to secure circulation	121,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	85,827 00
U. S. bonds and securities on hand	25,200 00		
Other stocks, bonds, and mortgages	63,000 00	National bank notes outstanding	106,004 00
		State bank notes outstanding	4,583 00
Due from redeeming agents			
Due from other national banks	3,901 53	Dividends unpaid	6,545 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	196,051 01
Current expenses	5,159 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,971 73		
Exchanges for clearing house		Due to national banks	16,782 45
Bills of other national banks	2,471 00	Due to State banks and bankers	279 12
Fractional currency	221 38		
Specie	1,892 10	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	656,071 58	Total	656,071 58

First National Bank, Andes.

D. BALLANTINE, *President.* No. 302. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$59,222 27	Capital stock	$60,000 00
Overdrafts	74 11		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,242 32
U. S. bonds to secure deposits		Undivided profits	3,050 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,082 00
		State bank notes outstanding	
Due from redeeming agents	3,648 32		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,164 77	Individual deposits	15,257 64
Current expenses	473 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	726 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	459 00	Due to State banks and bankers	
Fractional currency	319 02		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	7,345 00	Bills payable	
Three per cent. certificates			
Total	136,632 33	Total	136,632 33

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First National Bank, Angelica.

A. LOCKHART, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,359 40	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,700 00
U. S. bonds to secure deposits		Undivided profits	2,837 61
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	9,592 59		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	26,267 07
Current expenses	1,508 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,385 00		
Exchanges for clearing house		Due to national banks	572 59
Bills of other national banks	819 00	Due to State banks and bankers	
Fractional currency	113 00		
Specie		Notes and bills re-discounted	
Legal tender notes	8,600 00	Bills payable	
Three per cent. certificates			
Total	230,377 27	Total	230,377 27

First National Bank, Auburn.

E. P. ROSS, *President.* No. 231. CHAS. N. ROSS, *Cashier.*

Loans and discounts	$205,402 90	Capital stock	$100,000 00
Overdrafts	2,225 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,638 72
U. S. bonds and securities on haud	1,750 00		
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	88,618 00
		State bank notes outstanding	
Due from redeeming agents	17,396 68		
Due from other national banks	267 92	Dividends unpaid	
Due from State banks and bankers	40 26		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	126,406 23
Current expenses	2,508 01	U. S. deposits	32,201 82
Premiums paid	299 62	Deposits of U. S. disbursing officers	1,411 30
Checks and other cash items	6,778 06		
Exchanges for clearing house		Due to national banks	15,756 61
Bills of other national banks	1,771 00	Due to State banks and bankers	
Fractional currency	1,234 47		
Specie		Notes and bills re-discounted	35,000 00
Legal tender notes	21,658 00	Bills payable	
Three per cent. certificates			
Total	414,532 68	Total	414,532 68

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.* No. 1285. CHAS. O'BRIEN, *Acting Cashier.*

Loans and discounts	$264,853 63	Capital stock	$200,000 00
Overdrafts	1,112 30		
U. S. bonds to secure circulation	157,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,211 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	140,872 00
		State bank notes outstanding	
Due from redeeming agents	9,800 98		
Due from other national banks	1,762 52	Dividends unpaid	38 00
Due from State banks and bankers	836 56		
Real estate, furniture, and fixtures	26,927 01	Individual deposits	136,328 69
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,099 75		
Exchanges for clearing house		Due to national banks	698 78
Bills of other national banks	365 00	Due to State banks and bankers	17 45
Fractional currency	508 45		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	483,166 20	Total	483,166 20

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Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* No. 1345. J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,850 12	Capital stock	$250,000 00
Overdrafts	1,484 38		
U. S. bonds to secure circulation	205,000 00	Surplus fund	9,700 00
U. S. bonds to secure deposits		Undivided profits	44,303 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,665 00
		State bank notes outstanding	586 00
Due from redeeming agents	35,974 97		
Due from other national banks	10,034 59	Dividends unpaid	
Due from State banks and bankers	2,417 89		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	323,469 71
Current expenses	12,418 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,442 26		
Exchanges for clearing house		Due to national banks	2,634 04
Bills of other national banks	788 00	Due to State banks and bankers	761 30
Fractional currency	1,750 00		
Specie		Notes and bills re-discounted	
Legal tender notes	39,959 00	Bills payable	
Three per cent. certificates			
Total	815,119 75	Total	815,119 75

National Bank, Auburn.

JAS. S. SEYMOUR, *President.* No. 1350. C. H. MERRIMAN, *Cashier.*

Loans and liabilities	$477,919 30	Capital stock	$200,000 00
Overdrafts	1,214 26		
U. S. bonds to secure circulation	172,000 00	Surplus fund	16,784 37
U. S. bonds to secure deposits		Undivided profits	86,540 66
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	19,975 00	National bank notes outstanding	151,419 00
		State bank notes outstanding	5,091 00
Due from redeeming agents	56,952 72		
Due from other national banks	7,957 75	Dividends unpaid	1,469 00
Due from State banks and bankers	6,632 49		
Real estate, furniture, and fixtures	108 15	Individual deposits	271,470 48
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,913 05		
Exchanges for clearing house		Due to national banks	3,110 98
Bills of other national banks	603 00	Due to State banks and bankers	
Fractional currency	875 67		
Specie	2,814 10	Notes and bills re-discounted	
Legal tender notes	22,920 00	Bills payable	45,000 00
Three per cent. certificates			
Total	780,885 49	Total	780,885 49

National Exchange Bank, Auburn.

W. T. GRAVES, *President.* No. 1351. CHAS. A. MYERS, *Cashier.*

Loans and discounts	$283,035 58	Capital stock	$200,000 00
Overdrafts	1,222 84		
U. S. bonds to secure circulation	137,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	23,901 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,895 00
		State bank notes outstanding	3,649 00
Due from redeeming agents	51,495 83		
Due from other national banks	4,840 10	Dividends unpaid	
Due from State banks and bankers	1,647 76		
Real estate, furniture, and fixtures		Individual deposits	159,361 93
Current expenses	5,877 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,691 46		
Exchanges for clearing house		Due to national banks	41 18
Bills of other national banks	81 00	Due to State banks and bankers	
Fractional currency	1,227 83		
Specie		Notes and bills re-discounted	
Legal tender notes	17,729 00	Bills payable	
Three per cent. certificates			
Total	513,848 70	Total	513,848 70

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First National Bank, Aurora.

HENRY WELLS, *President.* No. 412. ALLEN MOSHER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,874 40	Capital stock	$100,000 00
Overdrafts	338 00		
U. S. bonds to secure circulation	95,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	4,824 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	84,104 00
		State bank notes outstanding	
Due from redeeming agents	16,972 15		
Due from other national banks	1,960 84	Dividends unpaid	60 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,300 00	Individual deposits	41,027 69
Current expenses	1,273 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	875 75		
Exchanges for clearing house		Due to national banks	193 05
Bills of other national banks	3,692 00	Due to State banks and bankers	
Fractional currency	21 93		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	237,808 85	Total	237,808 85

First National Bank, Baldwinsville.

JAS. FRAZEE, *President.* No. 292. W. F. MORRIS, *Cashier.*

Loans and discounts	$171,011 32	Capital stock	$140,000 00
Overdrafts	256 80		
U. S. bonds to secure circulation	140,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	15,691 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from redeeming agents	13,163 59		
Due from other national banks	1,623 53	Dividends unpaid	
Due from State banks and bankers	969 70		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	33,841 69
Current expenses	3,214 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,870 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	701 00	Due to State banks and bankers	
Fractional currency	8 02		
Specie		Notes and bills re-discounted	7,885 00
Legal tender notes	11,600 00	Bills payable	
Three per cent. certificates			
Total	351,418 64	Total	351,418 64

First National Bank, Ballston Spa.

HIRO JONES, *President.* No. 954. J. D. BANCROFT, *Cashier.*

Loans and discounts	$240,878 74	Capital stock	$100,000 00
Overdrafts	4,481 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	5,338 23
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	19,484 39		
Due from other national banks	947 05	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	188,146 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,749 83		
Exchanges for clearing house		Due to national banks	121 86
Bills of other national banks	2,954 00	Due to State banks and bankers	
Fractional currency	455 13		
Specie		Notes and bills re-discounted	
Legal tender notes	19,556 00	Bills payable	
Three per cent. certificates			
Total	395,606 66	Total	395,606 66

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Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,008 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	97,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	20,954 74
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	28,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	2,637 00
Due from redeeming agents	51,044 46		
Due from other national banks	5,823 18	Dividends unpaid	
Due from State banks and bankers	250 00		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	133,042 10
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,773 01		
Exchanges for clearing house		Due to national banks	17,077 68
Bills of other national banks		Due to State banks and bankers	554 41
Fractional currency	265 67		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	19,691 00	Bills payable	
Three per cent. certificates			
Total	372,765 93	Total	372,765 93

First National Bank, Batavia.

TRACY PARDEE, *President.* No. 340. L. C. MCINTYRE, *Cashier.*

Loans and discounts	$220,584 39	Capital stock	$75,000 00
Overdrafts	4,813 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	70,920 08
U. S. bonds to secure deposits		Undivided profits	6,620 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	17,358 40		
Due from other national banks	814 02	Dividends unpaid	
Due from State banks and bankers	424 55		
Real estate, furniture, and fixtures	1,823 48	Individual deposits	129,886 73
Current expenses	1,772 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,302 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	700 00	Due to State banks and bankers	
Fractional currency	282 08		
Specie		Notes and bill re-discounted	
Legal tender notes	12,552 00	Bills payable	
Three per cent. certificates			
Total	349,427 63	Total	349,427 63

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.* No. 1074. AUG. N. COWDIN, *Cashier.*

Loans and discounts	$320,294 42	Capital stock	$114,400 00
Overdrafts	2,162 28		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,745 55
U. S. bonds to secure deposits		Undivided profits	6,283 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,708 07	National bank notes outstanding	97,371 00
		State banks notes outstanding	
Due from redeeming agents	44,352 73		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	39 62		
Real estate, furniture, and fixtures	17,818 72	Individual deposits	265,974 58
Current expenses	2,183 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	907 00		
Exchanges for clearing house		Due to national banks	124 30
Bills of other national banks	260 00	Due to State banks and bankers	884 16
Fractional currency	322 00		
Specie	412 46	Notes and bills re-discounted	
Legal tender notes	22,322 00	Bills payable	
Three per cent. certificates			
Total	525,783 05	Total	525,783 05

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First National Bank, Bath.

CONSTANT COOK, *President.* No. 165. H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,644 14	Capital stock	$100,000 00
Overdrafts	1,614 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	8,329 65
U. S. bonds and securities on hand	5,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,327 00
		State bank notes outstanding	
Due from redeeming agents	98,610 74		
Due from other national banks	107 64	Dividends unpaid	
Due from State banks and bankers	143 92		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	218,347 25
Current expenses		U. S. deposits	100,328 77
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,193 12		
Exchanges for clearing house		Due to national banks	1,587 90
Bills of other national banks	147 00	Due to State banks and bankers	29,899 21
Fractional currency	345 38		
Specie	1,460 00	Notes and bills re-discounted	
Legal tender notes	18,903 00	Bills payable	
Three per cent. certificates			
Total	574,819 78	Total	574,819 78

First National Bank, Binghamton.

ABEL BENNETT, *President.* No. 202. GEO. PRATT, *Cashier.*

Loans and discounts	$317,044 74	Capital stock	$200,000 00
Overdrafts	1,215 59		
U. S. bonds to secure circulation	202,200 00	Surplus fund	78,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,240 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	179,962 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	9,337 01	Dividends unpaid	
Due from State banks and bankers	1,556 39		
Real estate, furniture, and fixtures	49,764 01	Individual deposits	172,997 91
Current expenses	3,983 04	U. S. deposits	31,392 35
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,502 59		
Exchanges for clearing house		Due to national banks	22,134 98
Bills of other national banks	1,366 00	Due to State banks and bankers	
Fractional currency	1,451 62		
Specie	335 00	Notes and bills re-discounted	
Legal tender notes	53,442 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	698,727 99	Total	698,727 99

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.* No. 1189. WM. R. OSBORN, *Cashier.*

Loans and discounts	$291,097 70	Capital stock	$200,000 00
Overdrafts	3,503 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	25,757 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,700 00
		State bank notes outstanding	4,517 00
Due from redeeming agents	24,007 91		
Due from other national banks	16,886 43	Dividends unpaid	782 50
Due from State banks and bankers	1,727 03		
Real estate, furniture, and fixtures	17,500 00	Individual deposits	119,630 57
Current expenses	2,512 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,253 71		
Exchanges for clearing house		Due to national banks	21,498 50
Bills of other national banks	5,331 00	Due to State banks and bankers	433 92
Fractional currency	1,000 00		
Specie	890 00	Notes and bills re-discounted	
Legal tender notes	29,700 00	Bills payable	
Three per cent. certificates			
Total	592,319 80	Total	592,319 80

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National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,346 36	Capital stock	$100,000 00
Overdrafts	4,371 29		
U. S. bonds to secure circulation	100,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,128 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,600 00	National bank notes outstanding	88,795 00
		State bank notes outstanding	2,961 00
Due from redeeming agents	28,843 62		
Due from other national banks	6,998 47	Dividends unpaid	3,635 00
Due from State banks and bankers	8,897 87		
Real estate, furniture, and fixtures		Individual deposits	138,105 19
Current expenses	518 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,597 44		
Exchanges for clearing house		Due to national banks	11,632 58
Bills of other national banks		Due to State banks and bankers	2,992 35
Fractional currency	15 40		
Specie	2,000 00	Notes and bills re-discounted	
Legal tender notes	12,861 00	Bills payable	
Three per cent. certificates			
Total	380,250 02	Total	380,250 02

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. JOHN H. KINGSBURY, *Cashier.*

Loans and discounts	$83,199 35	Capital stock	$50,000 00
Overdrafts	5,137 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	2,254 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	2,215 40		
Due from other national banks	401 51	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	41,000 22
Current expenses	736 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	655 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,460 00	Due to State banks and bankers	
Fractional currency	248 73		
Specie		Notes and bills re-discounted	11,500 00
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	158,754 61	Total	158,754 61

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* No. 923. JOHN G. JENKINS, *Cashier.*

Loans and discounts	$1,883,018 61	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	408,000 00	Surplus fund	269,000 00
U. S. bonds to secure deposits		Undivided profits	32,956 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	658,384 45	National bank notes outstanding	365,050 00
		State bank notes outstanding	11,934 00
Due from redeeming agents	207,142 49		
Due from other national banks	123,869 28	Dividends unpaid	864 00
Due from State banks and bankers	3,054 51		
Real estate, furniture, and fixtures	23,000 00	Individual deposits	2,537,880 33
Current expenses	6,254 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	241,764 97		
Exchanges for clearing house		Due to national banks	83,143 06
Bills of other national banks	40,642 00	Due to State banks and bankers	50,478 11
Fractional currency	7,035 61		
Specie	256 70	Notes and bills re-discounted	
Legal tender notes	188,891 00	Bills payable	
Three per cent. certificates	60,000 00		
Total	3,851,305 58	Total	3,851,305 58

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Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,179,140 28	Capital stock	$300,000 00
Overdrafts	3,050 75		
U. S. bonds to secure circulation	167,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	23,581 06
U. S. bonds and securities on hand	33,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	137,689 00
		State bank notes outstanding	3,486 00
Due from redeeming agents	149,315 12		
Due from other national banks	5,219 00	Dividends unpaid	575 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,198,885 08
Current expenses	5,379 65	U. S. deposits	83,969 25
Premiums paid		Deposits of U. S. disbursing officers	44,470 84
Checks and other cash items	131,576 26		
Exchanges for clearing house		Due to national banks	26,161 83
Bills of other national banks	52,800 00	Due to State banks and bankers	
Fractional currency	2,860 00		
Specie	4,477 00	Notes and bills re-discounted	
Legal tender notes	93,000 00	Bills payable	
Three per cent. certificates			
Total	1,983,818 06	Total	1,983,818 06

Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$502,446 15	Capital stock	$252,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,134 17
U. S. bonds to secure deposits		Undivided profits	13,416 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	59,000 00	National bank notes outstanding	82,373 00
		State bank notes outstanding	4,250 00
Due from redeeming agents	71,984 82		
Due from other national banks	1,616 44	Dividends unpaid	33 60
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,500 00	Individual deposits	536,574 20
Current expenses	2,734 56	U. S. deposits	
Premiums paid	5,750 00	Deposits of U. S. disbursing officers	
Checks and other cash items	38,235 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	27,851 00	Due to State banks and bankers	
Fractional currency	3,757 94		
Specie	5 00	Notes and bills re-discounted	
Legal tender notes	67,900 00	Bills payable	
Three per cent. certificates			
Total	904,781 15	Total	904,781 15

Atlantic National Bank, Brooklyn.

GEO. S. PUFFER, *President.* No. 1491. O. M. DENTON, *Cashier.*

Loans and discounts	$524,411 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	183,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	28,611 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	169,966 00	National bank notes outstanding	162,050 00
		State bank notes outstanding	
Due from redeeming agents	100,132 85		
Due from other national banks	984 15	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	59,432 00	Individual deposits	829,463 74
Current expenses	14,877 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,666 47		
Exchanges for clearing house		Due to national banks	9,545 72
Bills of other national banks	25,433 00	Due to State banks and bankers	1,068 00
Fractional currency	22,742 50		
Specie		Notes and bills re-discounted	
Legal tender notes	88,289 00	Bills payable	
Unsettled claims	34,303 96		
Total	1,230,739 02	Total	1,230,739 02

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National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,391,737 64	Capital stock	$300,000 00
Overdrafts	265 37		
U. S. bonds to secure circulation	111,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	36,974 36
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	285,000 00	National bank notes outstanding	97,900 00
		State bank notes outstanding	4,750 00
Due from redeeming agents	278,989 87		
Due from other national banks	258 94	Dividends unpaid	450 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	1,493,435 45
Current expenses	3,349 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,472 67		
Exchanges for clearing house		Due to national banks	6,637 35
Bills of other national banks	45,806 00	Due to State banks and bankers	1,582 69
Fractional currency	4,000 00		
Specie		Notes and bills re-discounted	
Legal tender notes	102,850 00	Bills payable	
Three per cent. certificates			
Total	2,241,729 85	Total	2,241,729 85

First National Bank, Buffalo.

L. K. PLYMPTON, *President.* No. 235. CHAS. T. COIT, *Cashier.*

Loans and discounts	$782,460 08	Capital stock	$100,000 00
Overdrafts	756 56		
U. S. bonds to secure circulation	111,000 00	Surplus fund	70,665 66
U. S. bonds to secure deposits		Undivided profits	34,914 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,202 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	9,941 71	Dividends unpaid	530 00
Due from State banks and bankers	3,584 47		
Real estate, furniture, and fixtures	28,000 00	Individual deposits	428,165 60
Current expenses	4,358 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,188 83		
Exchanges for clearing house		Due to national banks	164,440 64
Bills of other national banks	1,668 00	Due to State banks and bankers	122,358 43
Fractional currency	1,295 00		
Specie	23 68	Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	1,019,277 18	Total	1,019,277 18

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* No. 453. H. G. NOLTON, *Cashier.*

Loans and discounts	$1,642,368 86	Capital stock	$200,000 00
Overdrafts	1,747 71		
U. S. bonds to secure circulation	204,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	53,910 62
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	25,647 54	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	172,567 19		
Due from other national banks	43,141 20	Dividends unpaid	
Due from State banks and bankers	8,411 28		
Real estate, furniture, and fixtures		Individual deposits	1,315,270 33
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,436 69		
Exchanges for clearing house		Due to national banks	299,784 18
Bills of other national banks	3,387 00	Due to State banks and bankers	18,150 72
Fractional currency	2,027 01		
Specie	12,231 37	Notes and bills re-discounted	
Legal tender notes	85,000 00	Bills payable	
Three per cent. certificates			
Total	2,217,115 85	Total	2,217,115 85

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Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.* No. 850. ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,912 81	Capital stock	$250,000 00
Overdrafts	1,855 06		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,058 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,092 18	National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from redeeming agents	59,825 72		
Due from other national banks	10,260 03	Dividends unpaid	180 00
Due from State banks and bankers	8,231 69		
Real estate, furniture, and fixtures		Individual deposits	558,590 73
Current expenses		U. S. deposits	
Premiums paid	437 08	Deposits of U. S. disbursing officers	
Checks and other cash items	1,815 77		
Exchanges for clearing house		Due to national banks	67,421 14
Bills of other national banks	400 00	Due to State banks and bankers	137,524 66
Fractional currency	405 00		
Specie	8,788 02	Notes and bills re-discounted	
Legal tender notes	35,752 00	Bills payable	
Three per cent. certificates			
Total	1,314,775 36	Total	1,314,775 36

Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.* No. 1275. J. E. SMITH, *Cashier.*

Loans and discounts	$283,114 57	Capital stock	$172,500 00
Overdrafts	1,143 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,432 38
U. S. bonds to secure deposits		Undivided profits	30,795 90
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	19,970 21	National bank notes outstanding	133,448 00
		State bank notes outstanding	1,770 00
Due from redeeming agents	31,262 60		
Due from other national banks	26,348 98	Dividends unpaid	1,106 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,532 59	Individual deposits	210,685 63
Current expenses		U. S. deposits	
Premiums paid	1,613 82	Deposits of U. S. disbursing officers	
Checks and other cash items	5,977 82		
Exchanges for clearing house		Due to national banks	25 62
Bills of other national banks	126 00	Due to State banks and bankers	
Fractional currency	638 01		
Specie		Notes and bills re-discounted	
Legal tender notes	24,035 00	Bills payable	
Three per cent. certificates			
Total	570,763 53	Total	570,763 53

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$172,053 19	Capital stock	$125,000 00
Overdrafts	2,757 43		
U. S. bonds to secure circulation	118,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	17,782 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	92,358 00
		State bank notes outstanding	4,052 00
Due from redeeming agents	26,659 47		
Due from other national banks	3,843 49	Dividends unpaid	
Due from State banks and bankers	493 75		
Real estate, furniture, and fixtures		Individual deposits	94,476 78
Current expenses	788 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,601 58		
Exchanges for clearing house		Due to national banks	390 31
Bills of other national banks	250 00	Due to State banks and bankers	
Fractional currency	560 91		
Specie		Notes and bills re-discounted	
Legal tender notes	14,051 00	Bills payable	
Three per cent. certificates			
Total	359,059 77	Total	359,059 77

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National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,288 07	Capital stock	$100,000 00
Overdrafts	797 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,427 00
U. S. bonds to secure deposits		Undivided profits	3,174 37
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	89,992 00
		State bank notes outstanding	2,552 00
Due from redeeming agents	41,853 48		
Due from other national banks	6,809 05	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,500 00	Individual deposits	84,577 20
Current expenses	399 89	U. S. deposits	
Premiums paid	900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,541 87		
Exchanges for clearing house		Due to national banks	116 68
Bills of other national banks	4,070 00	Due to State banks and bankers	
Fractional currency	79 74		
Specie		Notes and bills re-discounted	
Legal tender notes	12,600 00	Bills payable	
Three per cent. certificates			
Total	286,839 25	Total	286,839 25

First National Bank, Canandaigua.

LUCIUS WILCOX, *President.* No. 259. M. D. MUNGER, *Cashier.*

Loans and discounts	$124,070 19	Capital stock	$75,000 00
Overdrafts	933 92		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,900 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,169 20	National bank notes outstanding	63,850 00
		State bank notes outstanding	
Due from redeeming agents	102,161 32		
Due from other national banks	163 25	Dividends unpaid	
Due from State banks and bankers	2,015 79		
Real estate, furniture, and fixtures	34,841 59		
Current expenses	5,386 34	Individual deposits	124,668 18
Premiums paid	3,900 00	U. S. deposits	8,529 78
		Deposits of U. S. disbursing officers	136,631 69
Checks and other cash items	14,249 70		
Exchanges for clearing house		Due to national banks	381 31
Bills of other national banks	1,778 00	Due to State banks and bankers	2,007 59
Fractional currency	436 68		
Specie		Notes and bills re-discounted	
Legal tender notes	17,863 00	Bills payable	
Three per cent. certificates			
Total	444,968 98	Total	444,968 98

Canastota National Bank, Canastota.

DAN'L CROUSE, *President.* No. 1525. D. H. RASBACH, *Cashier.*

Loans and discounts	$147,861 80	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,200 00
U. S. bonds to secure deposits		Undivided profits	3,624 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	88,995 00
		State bank notes outstanding	2,469 00
Due from redeeming agents	5,174 23		
Due from other national banks	4,436 34	Dividends unpaid	220 00
Due from State banks and bankers	875 93		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	50,341 38
Current expenses	1,211 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,321 24		
Exchanges for clearing house		Due to national banks	3,770 53
Bills of other national banks	635 00	Due to State banks and bankers	13 75
Fractional currency	330 59		
Specie		Notes and bills re-discounted	15,000 00
Legal tender notes	11,788 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	292,634 33	Total	292,634 33

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First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,345 96	Capital stock	$50,000 00
Overdrafts	1,991 49		
U. S. bonds to secure circulation	47,700 00	Surplus fund	1,150 00
U. S. bonds to secure deposits		Undivided profits	2,467 37
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	5,786 84		
Due from other national banks	150 43	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,830 79	Individual deposits	40,037 73
Current expenses	821 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,616 45		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	584 11		
Specie	384 00	Notes and bills re-discounted	
Legal tender notes	6,349 00	Bills payable	775 00
Three per cent. certificates			
Total	136,560 10	Total	136,560 10

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* No. 976. GEO. LUDINGTON, *Cashier.*

Loans and discounts	$145,784 57	Capital stock	$100,000 00
Overdrafts	1,084 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	10,928 16
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	25,595 81		
Due from other national banks	1,205 75	Dividends unpaid	160 00
Due from State banks and bankers	1,833 91		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	90,885 27
Current expenses	209 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	771 61		
Exchanges for clearing house		Due to national banks	1,922 17
Bills of other national banks	545 00	Due to State banks and bankers	
Fractional currency	788 55		
Specie	337 36	Notes and bills re-discounted	
Legal tender notes	17,889 00	Bills payable	
Three per cent. certificates			
Total	303,395 60	Total	303,395 60

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. E. H. GRIFFITH, *Cashier.*

Loans and discounts	$156,982 21	Capital stock	$100,000 00
Overdrafts	33 92		
U. S. bonds to secure circulation	106,200 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	11,575 53
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,719 41		
Due from other national banks	345 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,309 42	Individual deposits	120,713 00
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	913 98		
Exchanges for clearing house		Due to national banks	181 84
Bills of other national banks	1,339 00	Due to State banks and bankers	13 69
Fractional currency	141 05		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	332,484 06	Total	332,484 06

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Tanners' National Bank, Catskill.

S. S. DAY, *President.* | No. 1198. | FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,712 75	Capital stock	$150,000 00
Overdrafts	3,236 98		
U. S. bonds to secure circulation	151,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	86,458 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,968 63	National bank notes outstanding	133,850 00
		State bank notes outstanding	480 00
Due from redeeming agents	89,113 00		
Due from other national banks	1,243 57	Dividends unpaid	
Due from State banks and bankers	1,287 50		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	236,518 66
Current expenses	897 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,737 32		
Exchanges for clearing house		Due to national banks	3,631 37
Bills of other national banks	3,197 00	Due to State banks and bankers	
Fractional currency	934 00		
Specie	977 00	Notes and bills re-discounted	
Legal tender notes	23,634 00	Bills payable	
Three per cent. certificates			
Total	640,938 81	Total	640,938 81

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* | No. 1294. | HENRY B. HILL, *Cashier.*

Loans and discounts	$159,228 51	Capital stock	$149,991 00
Overdrafts	1,015 86		
U. S. bonds to secure circulation	120,900 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,496 03
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	36,493 00	National bank notes outstanding	107,480 00
		State bank notes outstanding	1,371 00
Due from redeeming agents	15,788 81		
Due from other national banks	2,465 87	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,635 64	Individual deposits	95,684 50
Current expenses	4,081 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,661 67		
Exchanges for clearing house		Due to national banks	764 59
Bills of other national banks	518 00	Due to State banks and bankers	
Fractional currency	978 81		
Specie	224 65	Notes and bills re-discounted	
Legal tender notes	12,795 00	Bills payable	
Three per cent. certificates			
Total	375,787 12	Total	375,787 12

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.* | No. 1271. | E. B. CRANDALL, *Cashier.*

Loans and discounts	$201,035 02	Capital stock	$150,000 00
Overdrafts	77 75		
U. S. bonds to secure circulation	130,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	4,554 69
U. S. bonds and securities on hand	12,400 00		
Other stocks, bonds, and mortgages	21,925 00	National bank notes outstanding	116,509 00
		State bank notes outstanding	2,400 00
Due from redeeming agents	23,896 98		
Due from other national banks	1,374 43	Dividends unpaid	
Due from State banks and bankers	800 00		
Real estate, furniture, and fixtures	7,232 71	Individual deposits	117,727 85
Current expenses	2,615 48	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,013 25		
Exchanges for clearing house		Due to national banks	196 85
Bills of other national banks	1,932 00	Due to State banks and bankers	5,453 91
Fractional currency	530 00		
Specie	151 80	Notes and bills re-discounted	15,377 12
Legal tender notes	16,235 00	Bills payable	
Three per cent. certificates			
Total	431,219 42	Total	431,219 42

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First National Bank, Champlain.

GEO. V. HOYLE, *President.* No. 316. M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,464 33	Capital stock	$150,000 00
Overdrafts	1,623 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,600 00
U. S. bonds to secure deposits		Undivided profits	6,128 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,350 00
		State bank notes outstanding	
Due from redeeming agents	4,209 44		
Due from other national banks	132 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,148 06	Individual deposits	86,068 45
Current expenses	2,377 59	U. S. deposits	
Premiums paid	5,501 25	Deposits of U. S. disbursing officers	
Checks and other cash items	5,131 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	867 00	Due to State banks and bankers	
Fractional currency	157 80		
Specie	550 24	Notes and bills re-discounted	
Legal tender notes	15,984 00	Bills payable	
Three per cent. certificates			
Total	346,146 62	Total	346,146 62

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* No. 1136. WM. H. BALDWIN, *Cashier.*

Loans and discounts	$233,319 74	Capital stock	$200,000 00
Overdrafts	570 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	24,677 40
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	41,154 07	National bank notes outstanding	179,530 00
		State bank notes outstanding	
Due from redeeming agents	20,923 34		
Due from other national banks	156 52	Dividends unpaid	140 00
Due from State banks and bankers	199 96		
Real estate, furniture, and fixtures	22,717 40	Individual deposits	122,326 13
Current expenses	4,436 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,426 42		
Exchanges for clearing house		Due to national banks	327 86
Bills of other national banks	432 00	Due to State banks and bankers	
Fractional currency	413 00		
Specie		Notes and bills re-discounted	
Legal tender notes	19,222 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	559,971 39	Total	559,971 39

Chester National Bank, Chester.

JAMES BURT, *President.* No. 1349. J. T. JOHNSON, *Cashier.*

Loans and discounts	$170,469 56	Capital stock	$125,500 00
Overdrafts	716 82		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	56,015 93
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	111,915 00
		State bank notes outstanding	4,510 00
Due from redeeming agents	33,112 10		
Due from other national banks	4,199 96	Dividends unpaid	520 00
Due from State banks and bankers	735 00		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	75,254 54
Current expenses	1,839 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,859 30		
Exchanges for clearing house		Due to national banks	1,886 91
Bills of other national banks	464 00	Due to State banks and bankers	
Fractional currency	263 13		
Specie	1,633 00	Notes and bills re-discounted	
Legal tender notes	27,310 00	Bills payable	
Three per cent. certificates			
Total	405,602 38	Total	405,602 38

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First National Bank, Chittenango.

ROBERT STEWART, *President.* No. 179. BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,445 61	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,998 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,848 00
		State bank notes outstanding	
Due from redeeming agents	10,979 04		
Due from other national banks	1,743 19	Dividends unpaid	155 00
Due from State banks and bankers	247 39		
Real estate, furniture, and fixtures		Individual deposits	34,015 23
Current expenses	2,489 30	U. S. deposits	22,648 31
Premiums paid		Deposits of U. S. disbursing officers	2,436 38
Checks and other cash items	411 42		
Exchanges for clearing house		Due to national banks	186 53
Bills of other national banks	419 00	Due to State banks and bankers	
Fractional currency	511 48		
Specie		Notes and bills re-discounted	
Legal tender notes	16,042 00	Bills payable	
Three per cent. certificates			
Total	395,288 43	Total	395,288 43

First National Bank, Cobleskill.

CHARLES COURTER, *President.* No. 461. STANTON COURTER, *Cashier.*

Loans and discounts	$154,474 13	Capital stock	$100,000 00
Overdrafts	3,222 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,442 64
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	15,332 32	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	14,513 06		
Due from other national banks	10,605 93	Dividends unpaid	
Due from State banks and bankers	2,827 84		
Real estate, furniture, and fixtures	19,365 88	Individual deposits	80,317 79
Current expenses	59 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,134 87		
Exchanges for clearing house		Due to national banks	1,475 51
Bills of other national banks	895 00	Due to State banks and bankers	
Fractional currency	314 23		
Specie		Notes and bills re-discounted	41,508 59
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	335,744 53	Total	335,744 53

National Bank, Cohoes.

C. H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$369,058 84	Capital stock	$100,000 00
Overdrafts	3,808 24		
U. S. bonds to secure circulation	100,900 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	40,888 15
U. S. bonds and securities on hand	40,650 00		
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	88,421 00
		State bank notes outstanding	1,919 00
Due from redeeming agents	77,572 25		
Due from other national banks	359 00	Dividends unpaid	
Due from State banks and bankers	1,153 08		
Real estate, furniture, and fixtures		Individual deposits	300,371 30
Current expenses	503 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,816 78		
Exchanges for clearing house		Due to national banks	12,014 73
Bills of other national banks	10,507 00	Due to State banks and bankers	75,139 18
Fractional currency	1,133 76		
Specie		Notes and bills re-discounted	
Legal tender notes	23,300 00	Bills payable	
Three per cent. certificates			
Total	668,753 36	Total	668,753 36

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First National Bank, Cooperstown.

CALVIN GRAVES, *President.* No. 280. HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,263 78	Capital stock	$200,000 00
Overdrafts	636 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,537 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	89,692 00
		State bank notes outstanding	
Due from redeeming agents	25,156 41		
Due from other national banks		Dividends unpaid	1,562 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	47,683 90	Individual deposits	106,864 53
Current expenses	3,162 97	U. S. deposits	15,908 95
Premiums paid		Deposits of U. S. disbursing officers	3,201 39
Checks and other cash items	6,305 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	823 00	Due to State banks and bankers	
Fractional currency	1,034 60		
Specie	900 60	Notes and bills re-discounted	
Legal tender notes	13,900 00	Bills payable	
Three per cent. certificates			
Total	453,766 39	Total	453,766 39

Second National Bank, Cooperstown.

J. P. SILL, *President.* No. 223. DAVID A. AVERY, *Cashier.*

Loans and discounts	$467,927 67	Capital stock	$300,000 00
Overdrafts	3,541 18		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	28,166 94
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	49,800 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	33,664 31		
Due from other national banks	3,155 97	Dividends unpaid	
Due from State banks and bankers	40,198 56		
Real estate, furniture, and fixtures	13,745 00	Individual deposits	274,432 11
Current expenses	5,340 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,886 95		
Exchanges for clearing house		Due to national banks	5,720 23
Bills of other national banks	219 00	Due to State banks and bankers	10,953 01
Fractional currency	870 36		
Specie	236 00	Notes and bills re-discounted	
Legal tender notes	33,387 00	Bills payable	
Three per cent. certificates			
Total	879,272 29	Total	879,272 29

First National Bank, Cortland.

THOMAS KEATOR, *President.* No. 226. W. H. CRANE, *Cashier.*

Loans and discounts	$220,418 78	Capital stock	$125,000 00
Overdrafts	148 85		
U. S. bonds to secure circulation	127,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	1,821 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	28,690 82		
Due from other national banks	162 50	Dividends unpaid	
Due from State banks and bankers	1,628 54		
Real estate, furniture, and fixtures	6,574 81	Individual deposits	114,233 91
Current expenses	262 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,360 11		
Exchanges for clearing house		Due to national banks	12 25
Bills of other national banks	5,171 00	Due to State banks and bankers	
Fractional currency	117 00		
Specie	32 25	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	413,567 24	Total	413,567 24

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National Bank, Coxsackie.

J. C. VAN DYCK, *President.* No. 1398. SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,987 96	Capital stock	$112,000 00
Overdrafts	2,423 45		
U. S. bonds to secure circulation	83,350 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,822 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,938 80	National bank notes outstanding	75,000 00
		State bank notes outstanding	2,502 00
Due from redeeming agents	7,583 72		
Due from other national banks	841 19	Dividends unpaid	838 90
Due from State banks and bankers	2,576 06		
Real estate, furniture, and fixtures	9,003 50	Individual deposits	72,509 11
Current expenses	49 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,199 39		
Exchanges for clearing house		Due to national banks	754 16
Bills of other national banks	3,579 00	Due to State banks and bankers	25,604 61
Fractional currency	741 46		
Specie	7 97	Notes and bills re-discounted	
Legal tender notes	15,750 00	Bills payable	
Three per cent. certificates			
Total	306,031 68	Total	306,031 68

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. GABRIEL BISHOP, *Cashier.*

Loans and discounts	$171,919 44	Capital stock	$100,000 00
Overdrafts	2,337 07		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,790 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,298 00
		State bank notes outstanding	3,242 00
Due from redeeming agents	10,402 44		
Due from other national banks	1,752 00	Dividends unpaid	
Due from State banks and bankers	2,795 41		
Real estate, furniture, and fixtures	9,735 00	Individual deposits	107,507 01
Current expenses	1,617 17	U. S. deposits	
Premiums paid	4,410 78	Deposits of U. S. disbursing officers	
Checks and other cash items	3,511 80		
Exchanges for clearing house		Due to national banks	10,553 05
Bills of other national banks	147 00	Due to State banks and bankers	65 00
Fractional currency	276 28		
Specie	148 45	Notes and bills re-discounted	9,597 55
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	302,052 84	Total	302,052 84

First National Bank, Dansville.

JAS. FAULKNER, *President.* No. 75. JAS. FAULKNER, JR., *Cashier.*

Loans and discounts	$125,674 15	Capital stock	$50,000 00
Overdrafts	2,786 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,319 48
U. S. bonds to secure deposits		Undivided profits	3,409 71
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,345 00
		State bank notes outstanding	
Due from redeeming agents	22,424 53		
Due from other national banks	129 63	Dividends unpaid	
Due from State banks and bankers	335 00		
Real estate, furniture, and fixtures		Individual deposits	87,179 33
Current expenses	2,050 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,060 93		
Exchanges for clearing house		Due to national banks	23,936 51
Bills of other national banks		Due to State banks and bankers	
Fractional currency	627 06		
Specie	1,421 81	Notes and bills re-discounted	
Legal tender notes	10,680 00	Bills payable	
Three per cent. certificates			
Total	228,190 03	Total	228,190 03

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Delaware National Bank, Delhi.

CHAS. MARVINE, *President.* No. 1323. W. H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,184 75	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,659 71
U. S. bonds to secure deposits		Undivided profits	10,792 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,800 00	National bank notes outstanding	125,765 00
		State bank notes outstanding	6,247 00
Due from redeeming agents	26,185 27		
Due from other national banks		Dividends unpaid	88 00
Due from State banks and bankers	6,253 00		
Real estate, furniture, and fixtures	4,134 76	Individual deposits	39,028 41
Current expenses	1,628 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,794 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,991 00	Due to State banks and bankers	
Fractional currency	721 56		
Specie	1,875 00	Notes and bills re-discounted	
Legal tender notes	15,012 00	Bills payable	
Three per cent. certificates			
Total	344,580 14	Total	344,580 14

Deposit National Bank, Deposit.

CHAS. KNAPP, *President.* No. 472. JAS. H. KNAPP, *Cashier.*

Loans and discounts	$185,733 98	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	126,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	32,147 79
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	110,106 00
		State bank notes outstanding	3,618 00
Due from redeeming agents	7,194 87		
Due from other national banks	399 80	Dividends unpaid	114 54
Due from State banks and bankers			
Real estate, furniture, and fixtures	890 38	Individual deposits	63,193 92
Current expenses	810 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,833 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	660 00	Due to State banks and bankers	
Fractional currency	441 03		
Specie	2,745 44	Notes and bills re-discounted	
Legal tender notes	23,270 00	Bills payable	
Three per cent. certificates			
Total	359,180 25	Total	359,180 25

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.* No. 822. A. J. KETCHAM, *Cashier.*

Loans and discounts	$122,533 45	Capital stock	$100,000 00
Overdrafts	882 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,567 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	89,514 00
		State bank notes outstanding	1,020 00
Due from redeeming agents	15,488 60		
Due from other national banks	294 88	Dividends unpaid	1,045 00
Due from State banks and bankers	219 34		
Real estate, furniture, and fixtures	9,470 00	Individual deposits	53,442 78
Current expenses	1,212 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing agents	
Checks and other cash items	2,855 51		
Exchanges for clearing house		Due to national banks	8,651 73
Bills of other national banks	1,023 00	Due to State banks and bankers	
Fractional currency	145 78		
Specie	115 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	285,240 59	Total	285,240 59

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First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. M. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,102 00	Capital stock	$250,000 00
Overdrafts	125 56		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Undivided profits	20,856 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,410 00	National bank notes outstanding	177,555 00
		State bank notes outstanding	
Due from redeeming agents	26,295 93		
Due from other national banks	1,339 93	Dividends unpaid	30 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,093 14	Individual deposits	134,315 56
Current expenses	4,329 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,970 26		
Exchanges for clearing house		Due to national banks	1,352 79
Bills of other national banks	2,122 00	Due to State banks and bankers	
Fractional currency	1,277 20		
Specie		Notes and bills re-discounted	
Legal tender notes	22,045 00	Bills payable	
Three per cent. certificates			
Total	635,110 19	Total	635,110 19

First National Bank, Elmira.

DAVID DECKER, *President.* No. 119. M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,098 33	Capital stock	$100,000 00
Overdrafts	36,456 78		
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,619 03
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	8,439 90		
Due from other national banks	115 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	37,137 59
Current expenses	1,194 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	160 00	Due to State banks and bankers	
Fractional currency	20 91		
Specie		Notes and bills re-discounted	
Legal tender notes	14,521 00	Bills payable	
Three per cent. certificates			
Total	238,256 62	Total	238,256 62

Second National Bank, Elmira.

D. R. PRATT, *President.* No. 149. WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,126 36	Capital stock	$200,000 00
Overdrafts	3,809 18		
U. S. bonds to secure circulation	220,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	7,206 56
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	191,280 00
		State bank notes outstanding	
Due from redeeming agents	64,487 84		
Due from other national banks	87,220 15	Dividends unpaid	
Due from State banks and bankers	13,557 37		
Real estate, furniture, and fixtures	33,358 80	Individual deposits	258,297 21
Current expenses		U. S. deposits	50,399 00
Premiums paid		Deposits of U. S. disbursing officers	442 13
Checks and other cash items	16,653 61		
Exchanges for clearing house		Due to national banks	149,327 80
Bills of other national banks	1,734 00	Due to State banks and bankers	63,387 32
Fractional currency	5,456 56		
Specie		Notes and bills re-discounted	49,907 85
Legal tender notes	51,844 00	Bills payable	
Three per cent. certificates			
Total	1,120,247 87	Total	1,120,247 87

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National Bank, Fayetteville.

D. E. HURD, *President.* No. 1110. HIRAM EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,883 54	Capital stock	$140,000 00
Overdrafts	10,849 62		
U. S. bonds to secure circulation	115,000 00	Surplus fund	9,627 88
U. S. bonds to secure deposits		Undivided profits	3,569 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	99,707 00
		State bank notes outstanding	2,682 00
Due from redeeming agents	26,413 09		
Due from other national banks	6,234 66	Dividends unpaid	
Due from State banks and bankers	4,119 71		
Real estate, furniture, and fixtures	5,674 25	Individual deposits	243,514 06
Current expenses		U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,766 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,428 00	Due to State banks and bankers	30 12
Fractional currency	323 98		
Specie	1,091 90	Notes and bills re-discounted	
Legal tender notes	21,645 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	499,130 15	Total	499,130 15

National Bank, Fishkill.

SAM'L A. HAYT, *President.* No. 971. ALEX. BARTOW, *Cashier*

Loans and discounts	$354,491 97	Capital stock	$200,000 00
Overdrafts	343 07		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,736 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,925 00	National bank notes outstanding	177,900 00
		State bank notes outstanding	3,786 00
Due from redeeming agents	2,388 45		
Due from other national banks	6,720 70	Dividends unpaid	530 00
Due from State banks and bankers	1,594 40		
Real estate, furniture, and fixtures	9,800 00	Individual deposits	194,588 90
Current expenses	2,558 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing house		Due to national banks	2,943 65
Bills of other national banks	282 00	Due to State banks and bankers	
Fractional currency	567 78		
Specie	312 50	Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	637,484 77	Total	637,484 77

First National Bank, Fishkill Landing.

JAS. MACKIN, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$210,818 64	Capital stock	$100,000 00
Overdrafts	125 33		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,864 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,470 19	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	27,631 62		
Due from other national banks	2,240 62	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	577 92	Individual deposits	125,376 44
Current expenses	3,453 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,697 25		
Exchanges for clearing house		Due to national banks	5,650 25
Bills of other national banks	3,694 00	Due to State banks and bankers	
Fractional currency	1,182 12		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	378,890 82	Total	378,890 82

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National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.* No. 1212. E. S. GILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,431 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,066 47
U. S. bonds to secure deposits		Undivided profits	4,685 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,200 00
		State bank notes outstanding	1,900 00
Due from redeeming agents	25,820 42		
Due from other national banks	1,172 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	96,445 12
Current expenses	672 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	924 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,789 00	Due to State banks and bankers	
Fractional currency	151 10		
Specie		Notes and bills re-discounted	
Legal tender notes	16,336 00	Bills payable	
Three per cent. certificates			
Total	301,297 38	Total	301,297 38

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* No. 1218. ASAHEL WING, *Cashier.*

Loans and discounts	$304,585 82	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	191,600 00	Surplus fund	20,055 63
U. S. bonds to secure deposits		Undivided profits	31,730 47
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	10,178 32	National bank notes outstanding	167,750 00
		State bank notes outstanding	4,162 00
Due from redeeming agents	34,752 45		
Due from other national banks	56,961 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,400 00	Individual deposits	248,193 96
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,373 31		
Exchanges for clearing house		Due to national banks	2,342 93
Bills of other national banks	1,820 00	Due to State banks and bankers	
Fractional currency			
Specie	163 65	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	674,234 99	Total	674,234 99

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.* No. 467. J. S. SHEARER, *Cashier.*

Loans and discounts	$352,428 22	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	95,176 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,725 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	46,215 31		
Due from other national banks	2,970 53	Dividends unpaid	
Due from State banks and bankers	45 00		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	173,159 44
Current expenses	1,364 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,124 12		
Exchanges for clearing house		Due to national banks	1,340 71
Bills of other national banks	4,495 00	Due to State banks and bankers	1,862 89
Fractional currency	910 27		
Specie		Notes and bills re-discounted	
Legal tender notes	25,261 00	Bills payable	
Three per cent. certificates			
Total	681,539 42	Total	681,539 42

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First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. CHAS. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,783 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100 000 00	Surplus fund	18,029 44
U. S. bonds to secure deposits		Undivided profits	3,562 00
U. S. bonds and securities on hand	28,150 00		
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	89,185 00
		State bank notes outstanding	
Due from redeeming agents	16,472 82		
Due from other national banks		Dividends unpaid	80 00
Due from State banks and baukers			
Real estate, furniture, and fixtures	3,472 13	Individual deposits	27,648 44
Current expenses	1,340 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	821 75		
Exchanges for clearing house		Due to national banks	362 53
Bills of other national banks	470 00	Due to State banks and bankers	
Fractional currency	428 26		
Specie	20 75	Notes and bills re-discounted	
Legal tender notes	10,638 00	Bills payable	30 00
Three per cent. certificates			
Total	238,897 41	Total	238,897 41

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.* No. 841. H. D. CRANE, *Cashier.*

Loans and discounts	$159,853 00	Capital stock	$50,000 00
Overdrafts	593 58		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	3,874 34
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	19,642 00		
Due from other national banks	7,007 99	Dividends unpaid	
Due from State banks and bankers	16,258 23		
Real estate, furniture, and fixtures		Individual deposits	156,152 34
Current expenses	843 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,314 41		
Exchanges for clearing house		Due to national banks	1,129 15
Bills of other national banks	1,386 00	Due to State banks and bankers	33 60
Fractional currency	966 08		
Specie		Notes and bills re-discounted	
Legal tender notes	13,325 00	Bills payable	
Three per cent. certificates			
Total	265,189 43	Total	265,189 43

First National Bank, Friendship.

A. W. MINER, *President.* No. 265. A. J. WELLMAN, *Cashier.*

Loans and discounts	$99,451 42	Capital stock	$75,000 00
Overdrafts	221 44		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	3,459 93
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,165 00
		State bank notes outstanding	
Due from redeeming agents	8,005 21		
Due from other national banks	23 00	Dividends unpaid	
Due from State banks and bankers	346 67		
Real estate, furniture, and fixtures	733 25	Individual deposits	42,228 87
Current expenses	1,220 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	193 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	655 00	Due to State banks and bankers	
Fractional currency	196 98		
Specie		Notes and bills re-discounted	
Legal tender notes	9,407 00	Bills payable	
Three per cent. certificates			
Total	195,553 80	Total	195,553 80

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First National Bank, Fulton.

M. LINDLEY LEE, *President.* No. 968. D. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,516 82	Capital stock	$115,000 00
Overdrafts	2,302 64		
U. S. bonds to secure circulation	85,500 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	7,772 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,335 00
		State bank notes outstanding	
Due from redeeming agents	8,071 79		
Due from other national banks	2,893 03	Dividends unpaid	76 00
Due from State banks and bankers	795 62		
Real estate, furniture, and fixtures	2,352 72	Individual deposits	58,678 00
Current expenses	3,464 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,711 24		
Exchanges for clearing house		Due to national banks	664 80
Bills of other national banks	995 00	Due to State banks and bankers	435 49
Fractional currency	244 75		
Specie		Notes and bills re-discounted	15,000 00
Legal tender notes	7,114 00	Bills payable	
Three per cent. certificates			
Total	281,961 71	Total	281,961 71

Citizens' National Bank, Fulton.

C. G. CASE, *President.* No. 1178. GEO. M. CASE, *Cashier.*

Loans and discounts	$299,230 65	Capital stock	$166,100 00
Overdrafts	6,330 56		
U. S. bonds to secure circulation	166,100 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	22,356 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	148,980 00
		State bank notes outstanding	3,769 00
Due from redeeming agents	27,319 64		
Due from other national banks	3,091 78	Dividends unpaid	
Due from State banks and bankers	402 93		
Real estate, furniture, and fixtures		Individual deposits	153,082 16
Current expenses	1,190 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,256 58		
Exchanges for clearing house		Due to national banks	1,919 63
Bills of other national banks	1,972 00	Due to State banks and bankers	143 60
Fractional currency	253 82		
Specie		Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	4,298 50
Three per cent. certificates			
Total	534,648 91	Total	534,648 91

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* No. 886. JAS. S. ORTON, *Cashier.*

Loans and discounts	$250,011 88	Capital stock	$150,000 00
Overdrafts	2,795 87		
U. S. bonds to secure circulation	147,650 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	18,889 15
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	132,500 00
		State bank notes outstanding	3,510 00
Due from redeeming agents	40,191 49		
Due from other national banks	1,566 06	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,056 94	Individual deposits	171,466 53
Current expenses	1,096 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,105 65		
Exchanges for clearing house		Due to national banks	209 53
Bills of other national banks	7,815 00	Due to State banks and bankers	50
Fractional currency	285 91		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	506,575 71	Total	506,575 71

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First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,123 79	Capital stock	$50,000 00
Overdrafts	969 02		
U. S. bonds to secure circulation	56,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,932 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,870 86	National bank notes outstanding	49,310 00
		State bank notes outstanding	
Due from redeeming agents	23,592 81		
Due from other national banks	1,529 20	Dividends unpaid	
Due from State banks and bankers	57 14		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	139,324 14
Current expenses	3,037 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,094 94		
Exchanges for clearing house		Due to national banks	73 93
Bills of other national banks	1,724 00	Due to State banks and bankers	
Fractional currency	883 04		
Specie		Notes and bills re-discounted	
Legal tender notes	18,759 00	Bills payable	
Three per cent. certificates			
Total	259,640 96	Total	259,640 96

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$315,946 56	Capital stock	$200,000 00
Overdrafts	4,770 67		
U. S. bonds to secure circulation	174,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	68,063 28
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	64,229 49	National bank notes outstanding	153,180 00
		State bank notes outstanding	5,429 00
Due from redeeming agents	34,724 92		
Due from other national banks	6,154 30	Dividends unpaid	
Due from State banks and bankers	336 22		
Real estate, furniture, and fixtures	15,810 00	Individual deposits	185,103 59
Current expenses	5,116 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,536 90		
Exchanges for clearing house		Due to national banks	644 92
Bills of other national banks	1,186 00	Due to State banks and bankers	584 42
Fractional currency	2,239 11		
Specie	53 65	Notes and bills re-discounted	
Legal tender notes	26,301 00	Bills payable	
Three per cent. certificates			
Total	653,005 21	Total	653,005 21

First National Bank, Glen's Falls.

A. SHERMAN, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$351,441 42	Capital stock	$136,400 00
Overdrafts			
U. S. bonds to secure circulation	136,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	21,405 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,813 00
		State bank notes outstanding	6,041 00
Due from redeeming agents	93,925 86		
Due from other national banks	596 83	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	324,283 99
Current expenses	1,208 87	U. S. deposits	19,199 57
Premiums paid		Deposits of U. S. disbursing officers	1,209 52
Checks and other cash items	10,136 98		
Exchanges for clearing house		Due to national banks	35 64
Bills of other national banks	5,055 00	Due to State banks and bankers	
Fractional currency	870 69		
Specie	153 00	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	690,388 65	Total	690,388 65

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Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,688 68	Capital stock	$112,000 00
Overdrafts	731 15		
U. S. bonds to secure circulation	105,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	37,168 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	81,533 00
		State bank notes outstanding	4,919 00
Due from redeeming agents	89,494 61		
Due from other national banks	11,642 59	Dividends unpaid	
Due from State banks and bankers	20,663 71		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	307,209 51
Current expenses	1,458 13	U. S. deposits	50,143 83
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,043 74		
Exchanges for clearing house		Due to national banks	2,123 90
Bills of other national banks	1,478 00	Due to State banks and bankers	292 26
Fractional currency	160 46		
Specie	328 50	Notes and bills re-discounted	
Legal tender notes	24,700 00	Bills payable	
Three per cent. certificates			
Total	620,389 57	Total	620,389 57

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. JOHN MCLAREN, *Cashier.*

Loans and discounts	$315,416 74	Capital stock	$150,000 00
Overdrafts	1,646 92		
U. S. bonds to secure circulation	156,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,248 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,940 00
		State bank notes outstanding	3,513 00
Due from redeeming agents	32,280 47		
Due from other national banks	4,725 93	Dividends unpaid	272 00
Due from State banks and bankers	864 01		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	203,091 00
Current expenses		U. S. deposits	27,564 93
Premiums paid		Deposits of U. S. disbursing officers	1,395 06
Checks and other cash items	13,347 36		
Exchanges for clearing house		Due to national banks	7,226 32
Bills of other national banks	1,695 00	Due to State banks and bankers	265 73
Fractional currency	3,114 25		
Specie	25 86	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	608,516 54	Total	608,516 54

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$269,982 13	Capital stock	$110,000 00
Overdrafts	565 16		
U. S. bonds to secure circulation	111,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	55,795 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	1,869 00
Due from redeeming agents	19,763 17		
Due from other national banks	16,123 59	Dividends unpaid	724 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	170,692 88
Current expenses	2,817 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,589 44		
Exchanges for clearing house		Due to national banks	1,617 28
Bills of other national banks	305 00	Due to State banks and bankers	698 51
Fractional currency	401 02		
Specie		Notes and bills re-discounted	
Legal tender notes	20,850 00	Bills payable	
Three per cent. certificates			
Total	458,397 47	Total	458,397 47

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Goshen National Bank, Goshen.

WILLIAM MURRAY, *President.* No. 1408. W. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,813 88	Capital stock	$110,000 00
Overdrafts	150 73		
U. S. bonds to secure circulation	110,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	26,421 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	95,715 00
		State bank notes outstanding	5,224 00
Due from redeeming agents	24,566 54		
Due from other national banks	14,374 12	Dividends unpaid	495 00
Due from State banks and bankers	73 00		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	136,869 86
Current expenses	2,231 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,790 39		
Exchanges for clearing house		Due to national banks	530 05
Bills of other national banks	857 00	Due to State banks and bankers	
Fractional currency	398 20		
Specie		Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	390,255 02	Total	390,255 02

First National Bank, Greenport.

G. S. ADAMS, *President.* No. 334. E. O. CORWIN, *Assistant Cashier.*

Loans and discounts	$35,347 87	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	86,000 00	Surplus fund	10,116 41
U. S. bonds to secure deposits		Undivided profits	6,723 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	49,000 00	National bank notes outstanding	71,980 00
		State bank notes outstanding	
Due from redeeming agents	40,110 89		
Due from other national banks		Dividends unpaid	100 00
Due from State banks and bankers	2,523 76		
Real estate, furniture, and fixtures	7,796 42	Individual deposits	73,783 79
Current expenses	2,515 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	687 45		
Exchanges for clearing house		Due to national banks	481 21
Bills of other national banks	1,250 00	Due to State banks and bankers	
Fractional currency	895 04		
Specie		Notes and bills re-discounted	
Legal tender notes	12,058 00	Bills payable	
Three per cent. certificates			
Total	238,185 25	Total	238,185 25

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.* No. 1266. EDWIN ANDREWS, *Cashier.*

Loans and discounts	$311,842 54	Capital stock	$200,000 00
Overdrafts	3,692 56		
U. S. bonds to secure circulation	121,800 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	10,860 00
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	105,768 00
		State bank notes outstanding	4,248 00
Due from redeeming agents	58,871 02		
Due from other national banks	5,733 76	Dividends unpaid	463 00
Due from State banks and bankers	13,937 99		
Real estate, furniture, and fixtures	14,228 32	Individual deposits	257,798 56
Current expenses	318 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,996 35		
Exchanges for clearing house		Due to national banks	1,276 45
Bills of other national banks	391 00	Due to State banks and bankers	
Fractional currency	171 39		
Specie	1,297 00	Notes and bills re-discounted	
Legal tender notes	16,334 00	Bills payable	
Three per cent. certificates			
Total	596,414 01	Total	596,414 01

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First National Bank, Groton.

CHAS. PERRIGO, *President.* No. 1083. D. H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,427 11	Capital stock	$100,000 00
Overdrafts	854 16		
U. S. bonds to secure circulation	97,000 00	Surplus fund	16,700 00
U. S. bonds to secure deposits		Undivided profits	5,071 47
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	85,987 00
		State bank notes outstanding	
Due from redeeming agents	14,716 35		
Due from other national banks	1,248 52	Dividends unpaid	
Due from State banks and bankers	405 67		
Real estate, furniture, and fixtures	12,391 01	Individual deposits	43,759 97
Current expenses	1,428 39	U. S. deposits	
Premiums paid	6 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,390 49		
Exchanges for clearing house		Due to national banks	1,484 43
Bills of other national banks		Due to State banks and bankers	476 34
Fractional currency	61 51		
Specie		Notes and bills re-discounted	
Legal tender notes	7,800 00	Bills payable	
Three per cent. certificates			
Total	253,479 21	Total	253,479 21

National Hamilton Bank, Hamilton.

ADON SMITH, *President.* No. 1334. D. B. WEST. *Cashier.*

Loans and disconnts	$155,064 54	Capital stock	$110,000 00
Overdrafts	1,709 27		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	21,489 54
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	72,090 00
		State bank notes outstanding	1,732 00
Due from redeeming agents	43,483 65		
Due from other national banks	965 31	Dividends unpaid	1,385 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	103,163 25
Current expenses	178 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,902 05		
Exchanges for clearing house		Due to national banks	194 84
Bills of other national banks	1,386 00	Due to State banks and bankers	
Fractional currency	231 70		
Specie	2,539 00	Notes and bills re-discounted	
Legal tender notes	19,095 00	Bills payable	
Three per cent. certificates			
Total	332,054 63	Total	332,054 63

First National Bank, Havana.

E. W. COOK, *President.* No. 301. GEO. W. CARPENTER, *Cashier.*

Loans and discounts	$108,702 47	Capital stock	$50,000 00
Overdrafts	856 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	16,356 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	39,271 44		
Due from other national banks	1,987 64	Dividends unpaid	
Due from State banks and bankers	89 20		
Real estate, furniture, and fixtures		Individual deposits	97,432 43
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,075 55		
Exchanges for clearing house		Due to national banks	250 50
Bills of other national banks	1,144 00	Due to State banks and bankers	
Fractional currency	302 33		
Specie		Notes and bills re-discounted	
Legal tender notes	8,610 00	Bills payable	
Three per cent. certificates			
Total	219,039 32	Total	219,039 32

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Second National Bank, Havana.

HULL FANTON, *President.* No. 343. H. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,818 17	Capital stock	$50,000 00
Overdrafts	1,332 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,600 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	40,318 00
		State bank notes outstanding	
Due from redeeming agents	11,875 60		
Due from other national banks	402 84	Dividends unpaid	
Due from State banks and bankers	92 00		
Real estate, furniture, and fixtures		Individual deposits	65,944 04
Current expenses	663 21	U. S. deposits	
Premiums paid	3,623 29	Deposits of U. S. disbursing officers	
Checks and other cash items	109 42		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	293 00	Due to State banks and bankers	
Fractional currency	363 05		
Specie		Notes and bills re-discounted	
Legal tender notes	7,389 00	Bills payable	
Three per cent. certificates			
Total	163,862 21	Total	163,862 21

First National Bank, Hobart.

F. W. FOOTE, *President.* No. 193. JOHN M. OLMSTED, *Cashier.*

Loans and discounts	$96,709 35	Capital stock	$100,000 00
Overdrafts	33 08		
U. S. bonds to secure circulation	101,000 00	Surplus fund	14,256 42
U. S. bonds to secure deposits		Undivided profits	6,867 38
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,356 00
		State bank notes outstanding	
Due from redeeming agents	8,369 33		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	35,552 00
Current expenses	1,655 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,540 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	305 00	Due to State banks and bankers	
Fractional currency	97 28		
Specie	623 50	Notes and bills re-discounted	
Legal tender notes	17,698 00	Bills payable	
Three per cent. certificates			
Total	242,031 80	Total	242,031 80

First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHAS. ADSIT, *Cashier.*

Loans and discounts	$154,102 28	Capital stock	$50,000 00
Overdrafts	922 46		
U. S. bonds to secure circulation	51,000 00	Surplus fund	22,979 15
U. S. bonds to secure deposits		Undivided profits	6,608 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,278 00
		State bank notes outstanding	
Due from redeeming agents	27,289 76		
Due from other national banks	212 09	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	132,647 74
Current expenses	734 03	U. S. deposits	
Premiums paid	2 40	Deposits of U. S. disbursing officers	
Checks and other cash items	1,298 49		
Exchanges for clearing house		Due to national banks	668 95
Bills of other national banks	3,576 00	Due to State banks and bankers	
Fractional currency	66 69		
Specie	275 71	Notes and bills re-discounted	
Legal tender notes	17,702 00	Bills payable	
Three per cent. certificates			
Total	257,181 91	Total	257,181 91

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First National Bank, Hudson.

J. W. FAIRFIELD, *President.* No. 396. ROBT. B. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,759 65	Capital stock	$200,000 00
Overdrafts	565 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	17,004 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	175,450 00
		State bank notes outstanding	
Due from redeeming agents	53,252 90		
Due from other national banks	37,682 66	Dividends unpaid	
Due from State banks and bankers	905 44		
Real estate, furniture, and fixtures	15,500 00	Individual deposits	243,900 51
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,603 84		
Exchanges for clearing house		Due to national banks	8,015 15
Bills of other national banks	242 00	Due to State banks and bankers	
Fractional currency	1,637 60		
Specie		Notes and bills re-discounted	
Legal tender notes	29,320 00	Bills payable	
Three per cent. certificates			
Total	658,869 84	Total	658,869 84

Farmers' National Bank, Hudson.

S. BACHMAN, *President.* No. 990. CHAS. C. MACY, *Cashier.*

Loans and discounts	$426,198 88	Capital stock	$300,000 00
Overdrafts	354 19		
U. S. bonds to secure circulation	263,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	44,709 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	229,506 00
		State bank notes outstanding	4,025 00
Due from redeeming agents	96,819 11		
Due from other national banks	20,593 92	Dividends unpaid	
Due from State banks and bankers	1,037 89		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	240,230 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,329 13		
Exchanges for clearing house		Due to national banks	2,500 16
Bills of other national banks	3,706 00	Due to State banks and bankers	67 47
Fractional currency	1,199 62		
Specie		Notes and bills re-discounted	
Legal tender notes	35,300 00	Bills payable	
Three per cent. certificates			
Total	861,038 74	Total	861,038 74

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.* No. 1091. AARON B. SCOTT, *Cashier.*

Loans and discounts	$340,316 26	Capital stock	$250,000 00
Overdrafts	720 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	46,614 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,435 00	National bank notes outstanding	223,855 00
		State bank notes outstanding	2,068 00
Due from redeeming agents	62,364 35		
Due from other national banks	11,941 34	Dividends unpaid	579 00
Due from State banks and bankers	404 67		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	164,658 14
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,287 53		
Exchanges for clearing house		Due to national banks	2,200 81
Bills of other national banks	3,320 00	Due to State banks and bankers	
Fractional currency	2,975 00		
Specie	150 00	Notes and bills re-discounted	
Legal tender notes	30,061 00	Bills payable	
Three per cent. certificates			
Total	739,975 15	Total	739,975 15

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Ilion National Bank, Ilion.

PHILO REMINGTON, *President.* No. 1670. F. C. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,756 60	Capital stock	$100,000 00
Overdrafts	30,265 51		
U. S. bonds to secure circulation	33,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	11,803 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	20,291 96		
Due from other national banks	1,448 04	Dividends unpaid	225 00
Due from State banks and bankers	429 66		
Real estate, furniture, and fixtures		Individual deposits	191,204 61
Current expenses	4,445 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,244 28		
Exchanges for clearing house		Due to national banks	1,706 35
Bills of other national banks	3,492 00	Due to State banks and bankers	8,403 96
Fractional currency	470 00		
Specie		Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	317,343 10	Total	317,343 10

First National Bank, Ithaca.

JOHN MCGRAW, *President.* No. 222. H. B. LORD, *Cashier.*

Loans and discounts	$275,280 53	Capital stock	$200,000 00
Overdrafts	366 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,777 99
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	17,749 30	National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	85,393 80		
Due from other national banks	11,508 19	Dividends unpaid	
Due from State banks and bankers	12,346 34		
Real estate, furniture, and fixtures		Individual deposits	182,168 55
Current expenses	894 45	U. S. deposits	
Premiums paid	27 50	Deposits of U. S. disbursing officers	
Checks and other cash items	6,560 03		
Exchanges for clearing house		Due to national banks	94 52
Bills of other national banks	1,343 00	Due to State banks and bankers	
Fractional currency	871 34		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	626,541 06	Total	626,541 06

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* No. 729. ROGER B. WILLIAMS, *Cashier.*

Loans and discounts	$93,845 64	Capital stock	$50,000 00
Overdrafts	219 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,897 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,895 00
		State bank notes outstanding	
Due from redeeming agents	65,871 58		
Due from other national banks	1,762 91	Dividends unpaid	16,000 00
Due from State banks and bankers	2,011 84		
Real estate, furniture, and fixtures		Individual deposits	103,223 93
Current expenses	463 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,933 93		
Exchanges for clearing house		Due to national banks	1,034 50
Bills of other national banks	49 00	Due to State banks and bankers	
Fractional currency	399 19		
Specie	1,457 70	Notes and bills re-discounted	
Legal tender notes	10,036 00	Bills payable	
Three per cent. certificates			
Total	229,051 01	Total	229,051 01

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Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.* No. 1561. P. J. PARTENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,683 20	Capital stock	$250,000 00
Overdrafts	2,531 83		
U. S. bonds to secure circulation	103,000 00	Surplus fund	11,300 00
U. S. bonds to secure deposits		Undivided profits	6,263 05
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages	43,045 55	National bank notes outstanding	87,004 00
		State bank notes outstanding	10,299 00
Due from redeeming agents	28,670 61		
Due from other national banks	2,995 14	Dividends unpaid	8,355 00
Due from State banks and bankers	278 86		
Real estate, furniture, and fixtures	18,825 39	Individual deposits	171,276 82
Current expenses	6,283 62	U. S. deposits	
Premiums paid	2,329 91	Deposits of U. S. disbursing officers	
Checks and other cash items	2,614 92		
Exchanges for clearing house		Due to national banks	7,969 07
Bills of other national banks	5,834 00	Due to State banks and bankers	794 11
Fractional currency	2,797 56		
Specie	17,868 46	Notes and bills re-discounted	6,500 00
Legal tender notes	22,252 00	Bills payable	
Three per cent. certificates			
Total	559,761 05	Total	559,761 05

First National Bank, Jamestown.

ALONZO KENT, *President.* No. 548. J. E. MAYHEW, *Cashier.*

Loans and discounts	$254,579 04	Capital stock	$153,300 00
Overdrafts	2,396 39		
U. S. bonds to secure circulation	155,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,048 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,970 00
		State bank notes outstanding	
Due from redeeming agents	34,551 03		
Due from other national banks		Dividends unpaid	120 00
Due from State banks and bankers	938 13		
Real estate, furniture, and fixtures	4,400 00	Individual deposits	180,627 91
Current expenses		U. S. deposits	23,844 73
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,157 41		
Exchanges for clearing house		Due to national banks	788 73
Bills of other national banks	473 00	Due to State banks and bankers	
Fractional currency	606 96		
Specie	1,440 00	Notes and bills re-discounted	
Legal tender notes	20,158 00	Bills payable	
Three per cent. certificates			
Total	529,699 96	Total	529,699 96

Second National Bank, Jamestown.

WM. H. TEW, *President.* No. 938. WILLIS TEW, *Cashier.*

Loans and discounts	$106,987 95	Capital stock	$100,000 00
Overdrafts	744 85		
U. S. bonds to secure circulation	94,500 00	Surplus fund	6,825 00
U. S. bonds to secure deposits		Undivided profits	2,988 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,064 00
		State bank notes outstanding	
Due from redeeming agents	14,913 15		
Due from other national banks	1,369 44	Dividends unpaid	
Due from State banks and bankers	189 38		
Real estate, furniture, and fixtures	2,982 78	Individual deposits	39,178 04
Current expenses	1,005 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 21		
Exchanges for clearing house		Due to national banks	1,712 14
Bills of other national banks	201 00	Due to State banks and bankers	357 63
Fractional currency	249 61		
Specie		Notes and bills re-discounted	
Legal tender notes	10,619 00	Bills payable	
Three per cent. certificates			
Total	235,125 45	Total	235,125 45

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Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.* No. 1563. ROB'T NEWLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$253,373 56	Capital stock	$100,000 00
Overdrafts	3,618 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	37,247 60
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	501 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	589 00
Due from redeeming agents	1,800 00		
Due from other national banks	1,760 88	Dividends unpaid	
Due from State banks and bankers	6,952 50		
Real estate, furniture, and fixtures	7,990 39	Individual deposits	165,731 22
Current expenses	4,112 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,047 21		
Exchanges for clearing house		Due to national banks	11,840 78
Bills of other national banks	1,948 00	Due to State banks and bankers	4,808 96
Fractional currency	385 26		
Specie	461 00	Notes and bills re-discounted	
Legal tender notes	19,916 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	430,217 56	Total	430,217 56

Keeseville National Bank, Keeseville.

NELSON KINGSLAND, *President.* No. 1753. SAMUEL AMES, *Cashier.*

Loans and discounts	$101,421 52	Capital stock	$100,000 00
Overdrafts	24 27		
U. S. bonds to secure circulation	89,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,753 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,584 00
		State bank notes outstanding	
Due from redeeming agents	22,620 92		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,483 80	Individual deposits	58,575 15
Current expenses	338 46	U. S. deposits	
Premiums paid	10,167 63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,067 60		
Exchanges for clearing house		Due to national banks	918 76
Bills of other national banks	2,279 00	Due to State banks and bankers	
Fractional currency	487 85		
Specie		Notes and bills re-discounted	
Legal tender notes	8,940 00	Bills payable	
Three per cent. certificates			
Total	241,831 05	Total	241,831 05

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.* No. 929. WM. H. RAINEY, *Cashier.*

Loans and discounts	$312,058 75	Capital stock	$200,000 00
Overdrafts	101 63		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	71,623 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	4,962 00
Due from redeeming agents	37,170 90		
Due from other national banks	4,488 02	Dividends unpaid	3,680 00
Due from State banks and bankers	1,447 11		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	133,245 29
Current expenses	1,244 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,745 56		
Exchanges for clearing house		Due to national banks	2,838 86
Bills of other national banks	500 00	Due to State banks and bankers	374 85
Fractional currency	274 95		
Specie	400 15	Notes and bills re-discounted	
Legal tender notes	20,393 00	Bills payable	
Three per cent. certificates			
Total	634,724 27	Total	634,724 27

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National Bank, Kinderhook.

WM. R. MESICK, *President.* No. 1026. JOHN J. VAN SCHAACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,988 00	Capital stock	$250,000 00
Overdrafts	39 58		
U. S. bonds to secure circulation	254,000 00	Surplus fund	36,100 00
U. S. bonds to secure deposits		Undivided profits	15,435 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,600 00	National bank notes outstanding	223,520 00
		State bank notes outstanding	6,087 00
Due from redeeming agents	33,649 51		
Due from other national banks	3,278 22	Dividends unpaid	1,690 75
Due from State banks and bankers	132 39		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	103,460 98
Current expenses	812 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,827 44		
Exchanges for clearing house		Due to national banks	1,935 51
Bills of other national banks	170 00	Due to State banks and bankers	
Fractional currency	498 64		
Specie	130 09	Notes and bills re-discounted	
Legal tender notes	25,603 00	Bills payable	
Three per cent. certificates			
Total	638,229 26	Total	638,229 26

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. CHARLES BURHANS, *Cashier.*

Loans and discounts	$336,147 01	Capital stock	$325,000 00
Overdrafts	140 00		
U. S. bonds to secure circulation	323,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	9,342 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	283,634 00
		State bank notes outstanding	3,800 00
Due from redeeming agents			
Due from other national banks	7,578 94	Dividends unpaid	406 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,150 00	Individual deposits	117,971 49
Current expenses	2,930 13	U. S. deposits	
Premiums paid	25,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,034 82		
Exchanges for clearing house		Due to national banks	6,989 74
Bills of other national banks	1,817 00	Due to State banks and bankers	77 50
Fractional currency	1,718 53		
Specie		Notes and bills re-discounted	
Legal tender notes	30,405 00	Bills payable	
Three per cent. certificates			
Total	768,221 43	Total	768,221 43

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President* No. 1050. CHAS. D. BRUYN, *Cashier.*

Loans and discounts	$257,049 86	Capital stock	$150,000 00
Overdrafts	101 87		
U. S. bonds to secure circulation	136,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	9,003 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,400 00	National bank notes outstanding	121,374 00
		State bank notes outstanding	5,889 00
Due from redeeming agents	22,335 62		
Due from other national banks	13,332 48	Dividends unpaid	243 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	174,246 91
Current expenses	3,312 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,488 83		
Exchanges for clearing house		Due to national banks	1,168 52
Bills of other national banks	10,527 00	Due to State banks and bankers	
Fractional currency	1,033 60		
Specie	4,520 04	Notes and bills re-discounted	
Legal tender notes	20,823 00	Bills payable	
Three per cent. certificates			
Total	491,924 61	Total	491,924 61

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Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.* No. 1149. N. E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,182 80	Capital stock	$150,000 00
Overdrafts	795 12		
U. S. bonds to secure circulation	150,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	4,783 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,967 00
		State bank notes outstanding	6,615 00
Due from redeeming agents			
Due from other national banks	18,111 31	Dividends unpaid	414 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	86,874 06
Current expenses	1,673 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,988 38		
Exchanges for clearing house		Due to national banks	21,131 87
Bills of other national banks	8,460 00	Due to State banks and bankers	2,160 30
Fractional currency	1,022 06		
Specie	410 00	Notes and bills re-discounted	27,897 10
Legal tender notes	21,200 00	Bills payable	
Three per cent. certificates			
Total	478,843 56	Total	478,843 56

First National Bank, Le Roy.

WM. LAMPSON, *President.* No. 937. B. F. BALLARD, *Cashier.*

Loans and discounts	$229,943 73	Capital stock	$150,000 00
Overdrafts	1,786 55		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,217 63
U. S. bonds to secure deposits		Undivided profits	27,901 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,808 00
		State bank notes outstanding	
Due from redeeming agents	15,070 63		
Due from other national banks	605 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	76,880 38
Current expenses	2,252 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,162 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,826 00	Due to State banks and bankers	604 63
Fractional currency			
Specie	40 08	Notes and bills re-discounted	
Legal tender notes	13,725 00	Bills payable	
Three per cent. certificates			
Total	420,411 93	Total	420,411 93

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* No. 1344. WM. G. MILLIGAN, *Cashier.*

Loans and discounts	$272,071 79	Capital stock	$200,000 00
Overdrafts	7,883 26		
U. S. bonds to secure circulation	199,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	25,276 03
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	51,050 00	National bank notes outstanding	162,200 00
		State bank notes outstanding	1,000 00
Due from redeeming agents	97,040 42		
Due from other national banks	5,730 06	Dividends unpaid	207 50
Due from State banks and bankers	1,457 15		
Real estate, furniture, and fixtures	6,463 52	Individual deposits	249,861 94
Current expenses	2,256 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,154 00		
Exchanges for clearing house		Due to national banks	1,783 89
Bills of other national banks	448 00	Due to State banks and bankers	272 47
Fractional currency	1,047 03		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	680,601 83	Total	680,601 83

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First National Bank, Lockport.

GEO. W. BOWEN, *President.* No. 211. HOWARD W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,748 21	Capital stock	$200,000 00
Overdrafts	2,956 01		
U. S. bonds to secure circulation	223,500 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	13,915 49
U. S. bonds and securities on hand	20,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,991 00
		State bank notes outstanding	
Due from redeeming agents	40,686 01		
Due from other national banks	1,520 19	Dividends unpaid	239 32
Due from State banks and bankers	148 80		
Real estate, furniture, and fixtures	15,828 07	Individual deposits	127,483 90
Current expenses	3,284 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	702 06		
Exchanges for clearing house		Due to national banks	764 02
Bills of other national banks		Due to State banks and bankers	
Fractional currency	486 38		
Specie	139 75	Notes and bills re-discounted	
Legal tender notes	20,194 00	Bills payable	
Three per cent. certificates			
Total	564,393 73	Total	564,393 73

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$260,073 90	Capital stock	$150,000 00
Overdrafts	859 98		
U. S. bonds to secure circulation	146,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,741 60
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	9,065 00	National bank notes outstanding	129,864 00
		State bank notes outstanding	
Due from redeeming agents	23,788 79		
Due from other national banks	2,652 19	Dividends unpaid	
Due from State banks and bankers	361 98		
Real estate, furniture, and fixtures	8,079 32	Individual deposits	159,571 70
Current expenses	1,532 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,321 45		
Exchanges for clearing house		Due to national banks	5,224 30
Bills of other national banks	3,512 00	Due to State banks and bankers	
Fractional currency	623 83		
Specie		Notes and bills re-discounted	
Legal tender notes	26,331 00	Bills payable	
Three per cent. certificates			
Total	487,401 60	Total	487,401 60

National Exchange Bank, Lockport.

M. I. BORST, *President.* No. 1039. M. A. NICHOLLS, *Cashier.*

Loans and discounts	$253,798 40	Capital stock	$150,000 00
Overdrafts	12 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	28,422 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,468 43	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	31,845 90		
Due from other national banks	1,061 25	Dividends unpaid	
Due from State banks and bankers	2,083 00		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	149,503 45
Current expenses	2,046 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,236 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,460 00	Due to State banks and bankers	
Fractional currency	405 88		
Specie	127 90	Notes and bills re-discounted	
Legal tender notes	24,380 00	Bills payable	
Three per cent. certificates			
Total	492,926 41	Total	492,926 41

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First National Bank, Lowville.

H. DICKERMAN, *President.* No. 348. WM. MCCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,530 81	Capital stock	$50,000 00
Overdrafts	296 73		
U. S. bonds to secure circulation	40,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,797 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	33,124 00
		State bank notes outstanding	
Due from redeeming agents	25,453 75		
Due from other national banks	128 62		
Due from State banks and bankers	100 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	393 23	Individual deposits	125,355 10
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,292 64		
Exchanges for clearing house		Due to national banks	503 50
Bills of other national banks	659 00	Due to State banks and bankers	31 75
Fractional currency	384 21		
Specie		Notes and bills re-discounted	
Legal tender notes	12,073 00	Bills payable	
Three per cent. certificates			
Total	219,311 99	Total	219,311 99

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.* No. 1027. M. C. TUCKER, *Cashier.*

Loans and discounts	$130,325 79	Capital stock	$150,000 00
Overdrafts	773 23		
U. S. bonds to secure circulation	154,500 00	Surplus fund	6,250 82
U. S. bonds to secure deposits		Undivided profits	4,492 22
U. S. bonds and securities on hand	36,000 00		
Other stocks, bonds, and mortgages	35,300 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	58,480 90		
Due from other national banks	758 10		
Due from State banks and bankers	8,204 23	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	4 27	Individual deposits	141,311 76
Premiums paid	102 38	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	517 82		
Exchanges for clearing house		Due to national banks	87 86
Bills of other national banks	510 00	Due to State banks and bankers	1,081 52
Fractional currency	4 26		
Specie	49 20	Notes and bills re-discounted	
Legal tender notes	17,694 00	Bills payable	
Three per cent. certificates			
Total	437,224 18	Total	437,224 18

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.* No. 598. B. S. W. CLARK, *Cashier.*

Loans and discounts	$163,576 29	Capital stock	$150,000 00
Overdrafts	277 91		
U. S. bonds to secure circulation	102,000 00	Surplus fund	9,600 00
U. S. bonds to secure deposits		Undivided profits	5,767 38
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	21,131 73		
Due from other national banks	1,374 23		
Due from State banks and bankers		Dividends unpaid	87 00
Real estate, furniture, and fixtures	2,000 00		
Current expenses	903 95	Individual deposits	67,564 60
Premiums paid	4,500 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,984 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,436 00	Due to State banks and bankers	
Fractional currency	665 10		
Specie	115 21	Notes and bills re-discounted	
Legal tender notes	17,054 00	Bills payable	
Three per cent. certificates			
Total	323,018 98	Total	323,018 98

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National Bank, Malone.

S. C. WEAD, *President.* No. 914. GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,413 62	Capital stock	$200,000 00
Overdrafts	89 11		
U. S. bonds to secure circulation	152,500 00	Surplus fund	13,300 00
U. S. bonds to secure deposits		Undivided profits	8,099 32
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,702 67	National bank notes outstanding	131,481 00
		State bank notes outstanding	3,104 00
Due from redeeming agents	20,964 21		
Due from other national banks	3,706 82	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,328 04	Individual deposits	134,675 11
Current expenses	2,048 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,489 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	339 46		
Specie	194 26	Notes and bills re-discounted	
Legal tender notes	26,646 00	Bills payable	7,862 53
Three per cent. certificates			
Total	498,521 96	Total	498,521 96

First National Bank, Middletown.

WM. EVANS, *President.* No. 523. W. L. GRAHAM, *Cashier.*

Loans and discounts	$155,195 60	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	7,238 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	10,507 17		
Due from other national banks	5,502 98	Dividends unpaid	59 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,382 59	Individual deposits	85,354 12
Current expenses	1,865 96	U. S. deposits	
Premiums paid	1,900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,826 65		
Exchanges for clearing house		Due to national banks	1,612 68
Bills of other national banks	335 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	13,248 00	Bills payable	
Three per cent. certificates			
Total	295,763 95	Total	295,763 95

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Loans and discounts	$274,366 09	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	18,011 41
U. S. bonds to secure deposits	75,000 00	Undivided profits	39,368 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,680 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	3,464 00
Due from redeeming agents	53,801 94		
Due from other national banks	714 64	Dividends unpaid	620 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,976 80	Individual deposits	189,625 31
Current expenses	311 07	U. S. deposits	52,427 16
Premiums paid	10,508 75	Deposits of U. S. disbursing officers	8,441 94
Checks and other cash items	14,256 00		
Exchanges for clearing house		Due to national banks	731 68
Bills of other national banks	2,281 00	Due to State banks and bankers	751 38
Fractional currency	545 38		
Specie		Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	692,441 67	Total	692,441 67

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Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President.* No. 1473. CHAS. H. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,753 60	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	14,089 78
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	118,613 00
		State bank notes outstanding	2,805 00
Due from redeeming agents	17,916 79		
Due from other national banks	2,177 67	Dividends unpaid	678 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,150 00	Individual deposits	141,729 21
Current expenses	2,553 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,675 97		
Exchanges for clearing house		Due to national banks	5,188 35
Bills of other national banks	4,201 00	Due to State banks and bankers	
Fractional currency	329 75		
Specie	1,800 00	Notes and bills re-discounted	
Legal tender notes	17,545 00	Bills payable	
Three per cent. certificates			
Total	473,103 34	Total	473,103 34

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$171,366 88	Capital stock	$150,000 00
Overdrafts	3,227 57		
U. S. bonds to secure circulation	110,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,978 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95,064 00
		State bank notes outstanding	3,782 00
Due from redeeming agents	14,279 53		
Due from other national banks	5,286 54	Dividends unpaid	577 90
Due from State banks and bankers	974 92		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	71,322 16
Current expenses	2,165 46	U. S. deposits	22,435 29
Premiums paid		Deposits of U. S. disbursing officers	1,500 86
Checks and other cash items	5,049 74		
Exchanges for clearing house		Due to national banks	19,474 74
Bills of other national banks	505 00	Due to State banks and bankers	984 03
Fractional currency	1,054 23		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	385,109 87	Total	385,109 87

National Union Bank, Monticello.

A. C. NIVEN, *President.* No. 1503. I. P. TREMAIN, *Cashier.*

Loans and discounts	$162,570 87	Capital stock	$150,000 00
Overdrafts	85		
U. S. bonds to secure circulation	125,000 00	Surplus fund	8,672 00
U. S. bonds to secure deposits		Undivided profits	6,994 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,652 00
		State bank notes outstanding	4,318 00
Due from redeeming agents	6,233 61		
Due from other national banks	4,672 80	Dividends unpaid	600 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,449 85	Individual deposits	50,138 82
Current expenses	2,178 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	63 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,131 00	Due to State banks and bankers	
Fractional currency	180 00		
Specie	2,374 86	Notes and bills re-discounted	
Legal tender notes	22,520 00	Bills payable	
Three per cent. certificates			
Total	332,375 22	Total	332,375 22

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First National Bank, Moravia.

H. H. TUTHILL, *President.* No. 99. LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,204 50	Capital stock	$80,000 00
Overdrafts	2,314 19		
U. S. bonds to secure circulation	80,000 00	Surplus fund	16,112 79
U. S. bonds to secure deposits		Undivided profits	5,058 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,800 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	5,218 22		
Due from other national banks	984 98	Dividends unpaid	
Due from State banks and bankers	70 00		
Real estate, furniture, and fixtures		Individual deposits	56,751 30
Current expenses	928 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	878 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	112 00	Due to State banks and bankers	
Fractional currency	773 58		
Specie		Notes and bills re-discounted	
Legal tender notes	10,638 00	Bills payable	5,000 00
Three per cent. certificates			
Total	234,922 99	Total	234,922 99

First National Bank, Morrisville.

D. STEWART, *President.* No. 245. LORENZO D. DANA, *Cashier.*

Loans and discounts	$158,641 52	Capital stock	$100,000 00
Overdrafts	39 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,153 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	20,205 15		
Due from other national banks	2,981 67	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	77,355 94
Current expenses	2,220 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	525 50		
Exchanges for clearing house		Due to national banks	114 52
Bills of other national banks	882 00	Due to State banks and bankers	
Fractional currency	891 60		
Specie		Notes and bills re-discounted	
Legal tender notes	15,637 00	Bills payable	
Three per cent. certificates			
Total	307,624 45	Total	307,624 45

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$140,887 28	Capital stock	$100,000 00
Overdrafts	990 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	17,361 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,230 56	National bank notes outstanding	88,000 00
		State bank notes outstanding	2,764 00
Due from redeeming agents	15,652 70		
Due from other national banks	470 27	Dividends unpaid	
Due from State banks and bankers	285 01		
Real estate, furniture, and fixtures	15,028 32	Individual deposits	79,499 91
Current expenses	2,034 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,694 25		
Exchanges for clearing house		Due to national banks	383 13
Bills of other national banks	883 00	Due to State banks and bankers	5,093 11
Fractional currency	662 47		
Specie	383 12	Notes and bills re-discounted	
Legal tender notes	13,900 00	Bills payable	
Three per cent. certificates			
Total	301,101 97	Total	301,101 97

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East Chester National Bank, Mount Vernon.

CORNELIUS CORSON, *President.* No. 1772. H. S. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,526 43	Capital stock	$250,000 00
Overdrafts	53 70		
U. S. bonds to secure circulation	223,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,693 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,319 00
		State bank notes outstanding	
Due from redeeming agents	41,787 08		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	141,790 77
Current expenses	1,990 72	U. S. deposits	
Premiums paid	18,990 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,280 37		
Exchanges for clearing house		Due to national banks	560 13
Bills of other national banks	2,052 00	Due to State banks and bankers	14,769 62
Fractional currency	532 44		
Specie		Notes and bills re-discounted	
Legal tender notes	21,920 00	Bills payable	
Three per cent. certificates			
Total	613,132 74	Total	613,132 74

First National Bank, Newark.

F. WILLIAMS, *President.* No. 349. BYRON THOMAS, *Cashier.*

Loans and discounts	$68,506 40	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,426 98
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,800 00
		State bank notes outstanding	
Due from redeeming agents	21,727 62		
Due from other national banks	4,294 73	Dividends unpaid	40 00
Due from State banks and bankers	784 86		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	57,469 19
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	400 00		
Exchanges for clearing house		Due to national banks	121 56
Bills of other national banks	537 00	Due to State banks and bankers	
Fractional currency	407 12		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	169,857 73	Total	169,857 73

National Bank, Newburgh.

GEO. W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts	$873,985 00	Capital stock	$800,000 00
Overdrafts	434 11		
U. S. bonds to secure circulation	712,000 00	Surplus fund	75,747 23
U. S bonds to secure deposits		Undivided profits	182,930 72
U. S. bonds and securities on hand	111,000 00		
Other stocks, bonds, and mortgages	79,000 00	National bank notes outstanding	638,920 00
		State bank notes outstanding	
Due from redeeming agents	275,962 02		
Due from other national banks	39,652 04	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	28,000 00	Individual deposits	553,369 59
Current expenses	11,986 51	U. S. deposits	
Premiums paid	14,181 2.	Deposits of U. S. disbursing officers	
Checks and other cash items	15,391 19		
Exchanges for clearing house		Due to national banks	7,033 42
Bills of other national banks	14,961 00	Due to State banks and bankers	1,620 36
Fractional currency	5,231 24		
Specie		Notes and bills re-discounted	
Legal tender notes	77,837 00	Bills payable	
Three per cent. certificates			
Total	2,259,621 32	Total	2,259,621 32

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Highland National Bank, Newburgh.

ALFRED POST, *President.* No. 1106. M. C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$681,820 69	Capital stock	$450,000 00
Overdrafts	55 76		
U. S. bonds to secure circulation	362,500 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	29,379 70
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages	32,400 00	National bank notes outstanding	313,800 00
		State bank notes outstanding	597 00
Due from redeeming agents	57,126 06		
Due from other national banks	99,201 61		
Due from State banks and bankers	2,498 80	Dividends unpaid	550 00
Real estate, furniture, and fixtures	12,000 00		
Current expenses	7,230 78	Individual deposits	288,555 80
Premiums paid	112 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,497 27		
Exchanges for clearing house		Due to national banks	80,560 79
Bills of other national banks	2,708 00	Due to State banks and bankers	44,670 83
Fractional currency	1,591 15		
Specie		Notes and bills re-discounted	
Legal tender notes	36,572 00	Bills payable	
Three per cent. certificates			
Total	1,298,114 12	Total	1,298,114 12

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.* No. 1213. J. N. WEED, *Cashier.*

Loans and discounts	$452,560 54	Capital stock	$300,000 00
Overdrafts	373 73		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	22,131 74
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	269,064 00
		State bank notes outstanding	3,922 00
Due from redeeming agents	40,185 97		
Due from other national banks	31,889 92	Dividends unpaid	1,920 00
Due from State banks and bankers	1,296 43		
Real estate, furniture, and fixtures	23,000 00	Individual deposits	195,548 39
Current expenses	4,952 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,995 10		
Exchanges for clearing house		Due to national banks	44,676 48
Bills of other national banks	4,903 00	Due to State banks and bankers	627 82
Fractional currency	4,228 10		
Specie	1,278 50	Notes and bills re-discounted	11,330 93
Legal tender notes	34,758 00	Bills payable	
Three per cent. certificates			
Total	909,221 36	Total	909,221 36

National Bank, Newport.

VARNUM S. KENYON, *President.* No. 1655. WM. GETMAN, *Cashier.*

Loans and discounts	$87,246 46	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	7,100 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,298 84	National bank notes outstanding	43,631 00
		State bank notes outstanding	1,059 00
Due from redeeming agents	8,581 17		
Due from other national banks	1,527 70		
Due from State banks and bankers	1,996 44	Dividends unpaid	
Real estate, furniture, and fixtures	9,000 00		
Current expenses	931 00	Individual deposits	70,613 60
Premiums paid	380 83	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,231 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,794 00	Due to State banks and bankers	
Fractional currency	151 10		
Specie	165 50	Notes and bills re-discounted	
Legal tender notes	13,600 00	Bills payable	
Three per cent. certificates			
Total	182,404 04	Total	182,404 04

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First National Bank, New Berlin.

T. S. KNAP, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,672 18	Capital stock	$100,000 00
Overdrafts	1,759 29		
U. S. bonds to secure circulation	80,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	7,263 90
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	43,146 81		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	316 80		
Real estate, furniture, and fixtures	800 00	Individual deposits	52,085 42
Current expenses	1,454 09	U. S. deposits	
Premiums paid	5,139 90	Deposits of U. S. disbursing officers	
Checks and other cash items	6,393 06		
Exchanges for clearing house		Due to national banks	487 65
Bills of other national banks	168 00	Due to State banks and bankers	
Fractional currency	686 84		
Specie		Notes and bills re-discounted	
Legal tender notes	5,100 00	Bills payable	
Three per cent. certificates			
Total	225,836 97	Total	225,836 97

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.* No. 1186. EDMUND ELTINGE, *Cashier.*

Loans and discounts	$148,061 05	Capital stock	$125,000 00
Overdrafts	473 93		
U. S. bonds to secure circulation	122,000 00	Surplus fund	26,277 01
U. S. bonds to secure deposits		Undivided profits	4,154 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	108,586 00
		State bank notes outstanding	3,420 00
Due from redeeming agents			
Due from other national banks	6,272 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,750 00	Individual deposits	35,892 58
Current expenses	1,905 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,189 85		
Exchanges for clearing house		Due to national banks	4,841 98
Bills of other national banks	1,072 00	Due to State banks and bankers	
Fractional currency	144 21		
Specie	243 90	Notes and bills re-discounted	
Legal tender notes	11,059 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	308,171 97	Total	308,171 97

First National Bank, New York.

S. C. THOMPSON, *President.* No. 29. GEO. F. BAKER, *Cashier.*

Loans and discounts	$3,738,862 60	Capital stock	$500,000 00
Overdrafts	42,784 23		
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	650,000 00	Undivided profits	21,459 11
U. S. bonds and securities on hand	275,450 00		
Other stocks, bonds, and mortgages	148,427 46	National bank notes outstanding	297,475 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	548,700 66	Dividends unpaid	11,375 00
Due from State banks and bankers	322,739 91		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	1,208,314 23
Current expenses		U. S. deposits	652,041 10
Premiums paid	234,175 40	Deposits of U. S. disbursing officers	
Checks and other cash items	10,126 88		
Exchanges for clearing house	527,533 51	Due to national banks	4,331,191 05
Bills of other national banks	22,997 00	Due to State banks and bankers	804,716 23
Fractional currency	2,030 11		
Specie	370,262 96	Notes and bills re-discounted	
Legal tender notes	157,481 00	Bills payable	
Three per cent. certificates	615,000 00		
Total	8,076,571 72	Total	8,076,571 72

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NEW YORK.

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.* No. 62. O. D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,024,471 08	Capital stock	$300,000 00
Overdrafts	2,933 92		
U. S. bonds to secure circulation	300,000 00	Surplus fund	220,000 00
U. S. bonds to secure deposits	114,000 00	Undivided profits	19,670 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	265,825 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	67,605 60	Dividends unpaid	150 00
Due from State banks and bankers	1,636 19		
Real estate, furniture, and fixtures		Individual deposits	1,217,140 22
Current expenses	6,641 37	U. S. deposits	22,678 27
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	40,151 12		
Exchanges for clearing house	79,564 77	Due to national banks	22,518 28
Bills of other national banks	32,765 00	Due to State banks and bankers	203 25
Fractional currency	18,246 57		
Specie		Notes and bills re-discounted	
Legal tender notes	95,170 00	Bills payable	
Three per cent. certificates	235,000 00		
Total	2,068,185 62	Total	2,068,185 62

Third National Bank, New York.

J. F. D. LANIER, *President.* No. 87. C. N. JORDAN, *Cashier.*

Loans and discounts	$5,406,401 02	Capital stock	$1,000,000 00
Overdrafts	5,356 54		
U. S. bonds to secure circulation	940,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits		Undivided profits	67,546 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	57,740 00	National bank notes outstanding	790,174 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	330,524 11	Dividends unpaid	80 00
Due from State banks and bankers	11 90		
Real estate, furniture, and fixtures		Individual deposits	1,745,002 96
Current expenses	34,616 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	967,729 57	Due to national banks	5,496,071 42
Bills of other national banks	21,417 00	Due to State banks and bankers	249,773 87
Fractional currency	1,636 44		
Specie	874,236 87	Notes and bills re-discounted	
Legal tender notes	528,979 00	Bills payable	
Three per cent. certificates	390,000 00		
Total	9,558,648 69	Total	9,558,648 69

Fourth National Bank, New York.

P. C. CALHOUN, *President.* No 290. ANTHONY LANE, *Cashier.*

Loans and discounts	$17,861,583 68	Capital stock	$5,000,000 00
Overdrafts	18,618 53		
U. S. bonds to secure circulation	3,399,000 00	Surplus fund	381,082 40
U. S. bonds to secure deposits	150,000 00	Undivided profits	774,718 26
U. S. bonds and securities on hand	250,000 00		
Other stocks, bonds, and mortgages	18,007 13	National bank notes outstanding	2,905,901 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	582,701 27	Dividends unpaid	14,610 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	561,000 00	Individual deposits	15,870,142 19
Current expenses	97,809 29	U. S. deposits	38,421 13
Premiums paid	40,053 51	Deposits of U. S. disbursing officers	
Checks and other cash items	223,160 43		
Exchanges for clearing house	10,504,562 32	Due to national banks	13,800,141 33
Bills of other national banks	21,750 00	Due to State banks and bankers	686,180 27
Fractional currency	11,152 68		
Specie	2,254,701 74	Notes and bills re-discounted	
Legal tender notes	2,557,096 00	Bills payable	
Three per cent. certificates	920,000 00		
Total	39,471,196 58	Total	39,471,196 58

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NEW YORK.

Fifth National Bank, New York.

R. KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$663,467 58	Capital stock	$150,000 00
Overdrafts	1,590 97		
U. S. bonds to secure circulation	117,500 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	14,235 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	104,945 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	82,355 26	Dividends unpaid	4,537 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	718,891 93
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing house	63,373 35	Due to national banks	
Bills of other national banks	21,764 00	Due to State banks and bankers	90,684 32
Fractional currency	710 26		
Specie	1,253 37	Notes and bills re-discounted	
Legal tender notes	104,679 00	Bills payable	
Three per cent. certificates	100,000 00		
Total	1,163,293 79	Total	1,163,293 79

Sixth National Bank, New York.

C. DARLING, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$567,399 26	Capital stock	$200,000 00
Overdrafts	244 38		
U. S. bonds to secure circulation	214,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	32,440 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,738 75	National bank notes outstanding	192,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	36,246 02	Dividends unpaid	96 00
Due from State banks and bankers	62 00		
Real estate, furniture, and fixtures		Individual deposits	699,235 64
Current expenses	9,006 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,386 12		
Exchanges for clearing house	47,557 73	Due to national banks	
Bills of other national banks	19,410 00	Due to State banks and bankers	
Fractional currency	2,500 00		
Specie	71 06	Notes and bills re-discounted	
Legal tender notes	188,650 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,163,771 86	Total	1,163,771 86

Eighth National Bank, New York.

UNION ADAMS, *President.* No. 384. CHAS. HUDSON, *Cashier.*

Loans and discounts	$472,760 75	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	278,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	16,985 37
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	248,800 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,432 50	Dividends unpaid	460 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	60,000 00	Individual deposits	518,527 48
Current expenses	9,393 79	U. S. deposits	
Premiums paid	32,450 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,913 24		
Exchanges for clearing house	38,087 57	Due to national banks	
Bills of other national banks	6,202 00	Due to State banks and bankers	
Fractional currency	4,248 00		
Specie	220 00	Notes and bills re-discounted	
Legal tender notes	153,065 00	Bills payable	
Three per cent. certificates			
Total	1,074,772 85	Total	1,074,772 85

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Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.* No. 387. JNO. T. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,605,158 03	Capital stock	$1,500,000 00
Overdrafts	1,556 84		
U. S. bonds to secure circulation	778,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits	750,000 00	Undivided profits	76,281 07
U. S. bonds and securities on hand	258,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	684,905 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,229,713 36	Dividends unpaid	1,560 00
Due from State banks and bankers	271,755 11		
Real estate, furniture, and fixtures	500,000 00	Individual deposits	3,413,133 61
Current expenses	27,074 74	U. S. deposits	751,807 85
Premiums paid	146,488 66	Deposits of U. S. disbursing officers	
Checks and other cash items	5,004 67		
Exchanges for clearing house	1,284,652 94	Due to national banks	3,794,957 36
Bills of other national banks		Due to State banks and bankers	2,349,372 39
Fractional currency	5,910 51		
Specie	376,540 42	Notes and bills re-discounted	
Legal tender notes	1,202,012 00	Bills payable	
Three per cent. certificates	295,000 00		
Total	12,737,017 28	Total	12,737,017 28

Tenth National Bank, New York.

WM. M. BLISS, *President.* No. 307. W. B. PALMER, *Cashier.*

Loans and discounts	$1,883,645 77	Capital stock	$1,000,000 00
Overdrafts	39,834 23		
U. S. bonds to secure circulation	1,036,000 00	Surplus fund	52,627 58
U. S. bonds to secure deposits		Undivided profits	42,035 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	123,578 54	National bank notes outstanding	892,748 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	237,643 49	Dividends unpaid	2,579 00
Due from State banks and bankers	16,985 41		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	1,388,818 49
Current expenses	37,722 90	U. S. deposits	
Premiums paid	100,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	39,583 21		
Exchanges for clearing house	249,506 47	Due to national banks	1,192,750 40
Bills of other national banks	48,149 00	Due to State banks and bankers	96,675 37
Fractional currency	2,691 63		
Specie	13,871 43	Notes and bills re-discounted	
Legal tender notes	704,022 00	Bills payable	
Three per cent. certificates	125,000 00		
Total	4,668,234 08	Total	4,668,234 08

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.* No. 345. C. B. OUTCALT, *Cashier.*

Loans and discounts	$904,853 91	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	16,944 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,500 00	National bank notes outstanding	268,855 00
		State bank notes outstanding	3,614 00
Due from redeeming agents			
Due from other national banks	138,343 05	Dividends unpaid	294 00
Due from State banks and bankers	7,483 19		
Real estate, furniture, and fixtures	88,961 00	Individual deposits	861,638 38
Current expenses	8,510 35	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,105 45		
Exchanges for clearing house	98,689 81	Due to national banks	180,586 94
Bills of other national banks	7,619 00	Due to State banks and bankers	42,625 97
Fractional currency	1,143 94		
Specie	4,377 65	Notes and bills re-discounted	
Legal tender notes	68,971 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	1,886,558 35	Total	1,886,558 35

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NEW YORK.

Central National Bank, New York.

WM. A. WHEELOCK, *President.* No. 376. CALEB F. COLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,362,057 68	Capital stock	$3,000,000 00
Overdrafts	10,849 46		
U. S. bonds to secure circulation	1,900,000 00	Surplus fund	241,629 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	142,930 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,676,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,000,502 02	Dividends unpaid	6,426 00
Due from State banks and bankers	28,615 39		
Real estate, furniture, and fixtures	21,868 43	Individual deposits	3,780,599 71
Current expenses	70,198 58	U. S. deposits	22,004 80
Premiums paid	120,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	295,070 75		
Exchanges for clearing house	1,580,118 59	Due to national banks	7,448,378 87
Bills of other national banks		Due to State banks and bankers	1,287,319 17
Fractional currency	13,604 02		
Specie	24,404 63	Notes and bills re-discounted	
Legal tender notes	2,213,498 00	Bills payable	
Three per cent. certificates	695,000 00		
Total	17,535,787 55	Total	17,535,787 55

National Currency Bank, New York.

F. F. THOMPSON, *President.* No. 444. J. H. L. MORFORD, *Cashier.*

Loans and discounts	$112,289 20	Capital stock	$100,000 00
Overdrafts	1,984 22		
U. S. bonds to secure circulation	101,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	5,000 00	Undivided profits	10,130 80
U. S. bonds and securities on hand	51,450 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	25,894 70	Dividends unpaid	1,520 00
Due from State banks and bankers	2,265 35		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	117,703 24
Current expenses	4,499 55	U. S. deposits	5,000 00
Premiums paid	16,076 41	Deposits of U. S. disbursing officers	
Checks and other cash items	15,991 83		
Exchanges for clearing house		Due to national banks	34,514 17
Bills of other national banks	29,968 00	Due to State banks and bankers	86,779 28
Fractional currency	875 87		
Specie	9,183 36	Notes and bills re-discounted	
Legal tender notes	56,169 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	470,647 49	Total	470,647 49

National Broadway Bank, New York.

F. A. PALMER, *President.* No. 687. J. L. EVERITT, *Cashier.*

Loans and discounts	$5,156,555 76	Capital stock	$1,000,000 00
Overdrafts	727 81		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	861,855 43
U. S. bonds and securities on hand	400,000 00		
Other stocks, bonds, and mortgages	644,693 75	National bank notes outstanding	890,785 00
		State bank notes outstanding	7,383 00
Due from redeeming agents			
Due from other national banks	312,733 52	Dividends unpaid	2,433 00
Due from State banks and bankers	20,539 43		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	6,263,999 05
Current expenses	13,405 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	136,056 89		
Exchanges for clearing house	441,860 13	Due to national banks	210,954 65
Bills of other national banks	71,790 00	Due to State banks and bankers	44,280 57
Fractional currency	4,550 16		
Specie	33,574 61	Notes and bills re-discounted	
Legal tender notes	985,194 00	Bills payable	
Three per cent. certificates	835,000 00		
Total	10,281,690 70	Total	10,281,690 70

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NEW YORK.

National Bank of Commerce, New York.

ROB'T L. KENNEDY, *President.* No. 733. H. F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,497,867 72	Capital stock	$10,000,000 00
Overdrafts			
U. S. bonds to secure circulation	5,500,000 00	Surplus fund	3,022,114 98
U. S. bonds to secure deposits	600,000 00	Undivided profits	200,859 04
U. S. bonds and securities on hand	975,000 00		
Other stocks, bonds, and mortgages	53,000 00	National bank notes outstanding	3,703,320 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	180,476 55	Dividends unpaid	30,487 00
Due from State banks and bankers	69,537 69		
Real estate, furniture, and fixtures	400,000 00	Individual deposits	8,017,915 80
Current expenses	28,923 22	U. S. deposits	524,231 04
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,245 82		
Exchanges for clearing house	3,024,091 84	Due to national banks	1,230,676 08
Bills of other national banks	50,351 00	Due to State banks and bankers	987,263 40
Fractional currency	4,987 58		
Specie	293,735 92	Notes and bills re-discounted	
Legal tender notes	1,845,650 00	Bills payable	
Three per cent. certificates	2,170,000 00		
Total	27,716,867 34	Total	27,716,867 34

American National Bank, New York.

JOSEPH POOL, *President.* No. 750. A. B. PROAL, *Cashier.*

Loans and discounts	$699,295 98	Capital stock	$500,000 00
Overdrafts	530 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	86,732 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250,803 72	National bank notes outstanding	443,555 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	60,024 04	Dividends unpaid	
Due from State banks and bankers	890 43		
Real estate, furniture, and fixtures	17,917 51	Individual deposits	467,943 49
Current expenses	14,566 07	U. S. deposits	
Premiums paid	12,037 64	Deposits of U. S. disbursing officers	
Checks and other cash items	6,832 32		
Exchanges for clearing house	85,231 67	Due to national banks	443,565 19
Bills of other national banks	9,973 00	Due to State banks and bankers	5,198 43
Fractional currency	1,105 99		
Specie	29,620 96	Notes and bills re-discounted	
Legal tender notes	209,165 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	1,952,994 50	Total	1,952,994 50

National Park Bank, New York.

WM. K. KITCHEN, *President.* No. 891. J. L. WORTH, *Cashier.*

Loans and discounts	$14,907,796 12	Capital stock	$2,000,000 00
Overdrafts	10,887 04		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	1,400,000 00
U. S. bonds to secure deposits		Undivided profits	85,163 81
U. S. bonds and securities on hand	1,045,000 00		
Other stocks, bonds, and mortgages	204,600 00	National bank notes outstanding	950,000 00
		State bank notes outstanding	7,000 00
Due from redeeming agents			
Due from other national banks	2,453,808 85	Dividends unpaid	3,701 42
Due from State banks and bankers	418,473 25		
Real estate, furniture, and fixtures	1,089,452 49	Individual deposits	9,608,743 77
Current expenses	129,575 20	U. S. deposits	
Premiums paid	7,705 10	Deposits of U. S. disbursing officers	
Checks and other cash items	45,781 30		
Exchanges for clearing house	2,125,921 40	Due to national banks	11,800,657 81
Bills of other national banks	203,738 00	Due to State banks and bankers	3,699,565 27
Fractional currency	54,248 20		
Specie	125,947 13	Notes and bills re-discounted	
Legal tender notes	3,851,898 00	Bills payable	
Three per cent. certificates	1,730,000 00		
Total	29,554,832 08	Total	29,554,832 08

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NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.* No. 905. ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,184,160 95	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	940,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	70,113 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	757,662 00
		State bank notes outstanding	5,865 00
Due from redeeming agents			
Due from other national banks	159,665 08	Dividends unpaid	1,884 00
Due from State banks and bankers	59,258 97		
Real estate, furniture, and fixtures	201,400 00	Individual deposits	1,963,015 51
Current expenses	12,705 99	U. S. deposits	
Premiums paid	47,817 43	Deposits of U. S. disbursing officers	
Checks and other cash items	45,771 51		
Exchanges for clearing house	276,764 01	Due to national banks	255,276 22
Bills of other national banks	9,857 00	Due to State banks and bankers	77,189 37
Fractional currency	3,841 30		
Specie	31,763 25	Notes and bills re-discounted	
Legal tender notes	254,000 00	Bills payable	
Three per cent. certificates	400,000 00		
Total	4,631,005 49	Total	4,631,005 49

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.* No. 917. J. M. CRANE, *Cashier.*

Loans and discounts	$2,321,359 05	Capital stock	$1,000,000 00
Overdrafts	3,649 75		
U. S. bonds to secure circulation	930,500 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	419,881 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	779,249 00
		State bank notes outstanding	7,627 00
Due from redeeming agents			
Due from other national banks	309,929 74	Dividends unpaid	4,522 00
Due from State banks and bankers	27,816 88		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	1,685,575 09
Current expenses	140,501 46	U. S. deposits	
Premiums paid	118,845 19	Deposits of U. S. disbursing officers	
Checks and other cash items	117,938 40		
Exchanges for clearing house	467,728 59	Due to national banks	636,582 00
Bills of other national banks	63,500 00	Due to State banks and bankers	559,780 01
Fractional currency	7,500 00		
Specie	16,947 72	Notes and bills re-discounted	
Legal tender notes	410,000 00	Bills payable	
Three per cent. certificates	475,000 00		
Total	5,593,216 78	Total	5,593,216 78

Market National Bank, New York.

R. BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$2,600,746 59	Capital stock	$1,000,000 00
Overdrafts	990 28		
U. S. bonds to secure circulation	525,000 00	Surplus fund	360,162 11
U. S. bonds to secure deposits		Undivided profits	74,877 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	443,394 00
		State bank notes outstanding	7,300 00
Due from redeeming agents			
Due from other national banks	280,713 49	Dividends unpaid	1,695 00
Due from State banks and bankers	17,902 18		
Real estate, furniture, and fixtures	35,000 00	Individual deposits	2,025,238 68
Current expenses	20,700 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	41,532 49		
Exchanges for clearing house	275,196 40	Due to national banks	256,720 19
Bills of other national banks	15,967 00	Due to State banks and bankers	5,345 73
Fractional currency	5,783 90		
Specie	109,474 32	Notes and bills re-discounted	
Legal tender notes	174,726 00	Bills payable	
Three per cent. certificates	70,000 00		
Total	4,174,733 32	Total	4,174,733 32

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St. Nicholas National Bank, New York.

J. LEE SMITH, *President.* No. 972. A. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,784,594 42	Capital stock	$1,000,000 00
Overdrafts	405 90		
U. S. bonds to secure circulation	882,000 00	Surplus fund	157,983 62
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,223 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	207,297 26	National bank notes outstanding	742,399 00
		State bank notes outstanding	4,438 00
Due from redeeming agents			
Due from other national banks	82,032 86	Dividends unpaid	3,067 50
Due from State banks and bankers	22,264 19		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	2,455,152 54
Current expenses	9,237 84	U. S. deposits	50,184 93
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	233,256 53		
Exchanges for clearing house	532,006 43	Due to national banks	41,495 15
Bills of other national banks	4,605 00	Due to State banks and bankers	29,255 18
Fractional currency	1,445 75		
Specie	48,434 69	Notes and bills re-discounted	
Legal tender notes	245,619 00	Bills payable	
Three per cent. certificates	300,000 00		
Total	4,503,199 87	Total	4,503,199 87

Seventh Ward National Bank, New York.

A. S. FRASER, *President.* No. 998. G. MONTAGUE, *Cashier.*

Loans and discounts	$976,281 71	Capital stock	$500,000 00
Overdrafts	2 47		
U. S. bonds to secure circulation	201,100 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	58,911 62
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	4,922 70	National bank notes outstanding	169,748 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	43,361 33	Dividends unpaid	512 00
Due from State banks and bankers	4,099 73		
Real estate, furniture, and fixtures	48,135 04	Individual deposits	1,146,669 32
Current expenses	6,577 25	U. S. deposits	
Premiums paid	7,636 03	Deposits of U. S. disbursing officers	
Checks and other cash items	14,569 57		
Exchanges for clearing house	132,372 89	Due to national banks	
Bills of other national banks	5,534 00	Due to State banks and bankers	7,089 18
Fractional currency	902 73		
Specie	54,434 67	Notes and bills re-discounted	
Legal tender notes	312,000 00	Bills payable	
Three per cent. certificates			
Total	1,911,930 12	Total	1,911,930 12

National Bank of the Republic, New York.

R. H. LOWRY, *President.* No. 1000. H. W. FORD, *Cashier.*

Loans and discounts	$3,650,681 95	Capital stock	$2,000,000 00
Overdrafts	1,046 94		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	304,500 00
U. S. bonds to secure deposits		Undivided profits	97,965 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	174,081 50	National bank notes outstanding	838,750 00
		State bank notes outstanding	3,440 00
Due from redeeming agents			
Due from other national banks	404,754 83	Dividends unpaid	12,133 50
Due from State banks and bankers	297,543 99		
Real estate, furniture, and fixtures	307,665 63	Individual deposits	3,894,088 53
Current expenses	10,774 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	35,903 72		
Exchanges for clearing house	1,606,540 42	Due to national banks	547,212 42
Bills of other national banks	61,389 00	Due to State banks and bankers	908,415 24
Fractional currency	8,150 90		
Specie	357,203 35	Notes and bills re-discounted	
Legal tender notes	500,768 00	Bills payable	
Three per cent. certificates	190,000 00		
Total	8,606,505 09	Total	8,606,505 09

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NEW YORK.

Mercantile National Bank, New York.

E. J. BLAKE, *President.* No. 1067. N. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,997,100 17	Capital stock	$1,000,000 00
Overdrafts	7,323 42		
U. S. bonds to secure circulation	550,000 00	Surplus fund	83,522 81
U. S. bonds to secure deposits		Undivided profits	249,158 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,913 00	National bank notes outstanding	480,622 00
		State bank notes outstanding	2,730 00
Due from redeeming agents			
Due from other national banks	126,847 02	Dividends unpaid	420 00
Due from State banks and bankers	29,317 43		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	1,104,577 88
Current expenses	31,230 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,420 67		
Exchanges for clearing house	311,525 33	Due to national banks	1,283,568 83
Bills of other national banks	12,214 00	Due to State banks and bankers	842,928 59
Fractional currency	2,773 92		
Specie	26,062 97	Notes and bills re-discounted	
Legal tender notes	317,770 00	Bills payable	
Three per cent. certificates	500,000 00		
Total	5,047,528 31	Total	5,047,528 31

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.* No. 1075. M. F. READING, *Cashier.*

Loans and discounts	$1,166,769 66	Capital stock	$500,000 00
Overdrafts	2,309 56		
U. S. bonds to secure circulation	344,000 00	Surplus fund	136,379 83
U. S. bonds to secure deposits		Undivided profits	52,497 66
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	304,441 00
		State bank notes outstanding	11,391 00
Due from redeeming agents			
Due from other national banks	30,590 08	Dividends unpaid	2,648 93
Due from State banks and bankers	1,141 15		
Real estate, furniture, and fixtures	27,445 66	Individual deposits	3,690,552 13
Current expenses	25,529 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,015 63		
Exchanges for clearing house	2,869,848 25	Due to national banks	68,041 86
Bills of other national banks	735 00	Due to State banks and bankers	1 60
Fractional currency	2,094 01		
Specie	18,768 20	Notes and bills re-discounted	
Legal tender notes	50,708 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	4,765,954 01	Total	4,765,954 01

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$2,567,577 77	Capital stock	$1,235,000 00
Overdrafts	126 27		
U. S bonds to secure circulation	500,000 00	Surplus fund	66,703 97
U. S. bonds to secure deposits		Undivided profits	41,866 96
U. S bonds and securities on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	444,402 00
		State bank notes outstanding	2,911 00
Due from redeeming agents			
Due from other national banks	265,814 60	Dividends unpaid	3,602 50
Due from State banks and bankers	11,266 32		
Real estate, furniture, and fixtures	243,700 00	Individual deposits	1,902,411 91
Current expenses	10,887 83	U. S. deposits	
Premiums paid	63,750 00	Deposits of U. S. disbursing officers	
Checks and other cash items	44,770 38		
Exchanges for clearing house	383,769 01	Due to national banks	952,579 50
Bills of other national banks	42,181 00	Due to State banks and bankers	108,842 96
Fractional currency	4,714 39		
Specie	7,256 23	Notes and bills re-discounted	
Legal tender notes	376,507 00	Bills payable	
Three per cent. certificates	225,000 00		
Total	4,758,320 80	Total	4,758,320 80

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NEW YORK.

East River National Bank, New York.

CHAS. JENKINS, *President.* No. 1105. ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$768,300 91	Capital stock	$350,000 00
Overdrafts	2,122 75		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	58,951 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,025 00	National bank notes outstanding	222,770 00
		State bank notes outstanding	5,256 00
Due from redeeming agents			
Due from other national banks	31,196 91	Dividends unpaid	1,232 00
Due from State banks and bankers	8,110 85		
Real estate, furniture, and fixtures	113,139 51	Individual deposits	783,347 10
Current expenses	5,010 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,938 86		
Exchanges for clearing house	114,219 71	Due to national banks	
Bills of other national banks	17,211 00	Due to State banks and bankers	400 00
Fractional currency	6,429 23		
Specie	4,880 85	Notes and bills re-discounted	
Legal tender notes	157,371 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	1,521,956 58	Total	1,521,956 58

New York County National Bank, New York.

F. LELAND, *President.* No. 1116. GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	$908,240 55	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		Undivided profits	244,414 79
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	94,472 04	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,222 00
Due from redeeming agents			
Due from other national banks	84,015 01	Dividends unpaid	200 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,435 21	Individual deposits	1,055,762 19
Current expenses	11,124 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,838 43		
Exchanges for clearing house	81,587 77	Due to national banks	
Bills of other national banks	13,723 00	Due to State banks and bankers	
Fractional currency	162 30		
Specie		Notes and bills re-discounted	
Legal tender notes	175,000 00	Bills payable	
Three per cent. certificates	140,000 00		
Total	1,726,598 98	Total	1,726,598 98

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.* No. 1121. GEO. I. SENEY, *Cashier.*

Loans and discounts	$8,621,471 22	Capital stock	$4,000,000 00
Overdrafts	573 43		
U. S. bonds to secure circulation	1,540,000 00	Surplus fund	1,780,173 31
U. S. bonds to secure deposits		Undivided profits	205,968 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	145,477 34	National bank notes outstanding	1,358,550 00
		State bank notes outstanding	19,330 00
Due from redeeming agents			
Due from other national banks	1,232,849 90	Dividends unpaid	10,896 00
Due from State banks and bankers	47,927 20		
Real estate, furniture, and fixtures	300,000 00	Individual deposits	8,482,417 67
Current expenses	24,215 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	48,274 34		
Exchanges for clearing house	4,940,851 19	Due to national banks	1,280,640 85
Bills of other national banks	1,291 00	Due to State banks and bankers	1,254,373 45
Fractional currency	1,023 00		
Specie	525,174 74	Notes and bills re-discounted	
Legal tender notes	743,221 00	Bills payable	
Three per cent. certificates	220,000 00		
Total	18,392,349 67	Total	18,392,349 67

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NEW YORK.

Leather Manufacturers' National Bank, New York.

WM. H. MACY, *President.* No. 1196. N. F. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,286,218 33	Capital stock	$600,000 00
Overdrafts	10,788 96		
U. S. bonds to secure circulation	300,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	253,085 78
U. S. bonds and securities on hand	328,000 00		
Other stocks, bonds, and mortgages	63,300 00	National bank notes outstanding	257,165 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	90,470 45	Dividends unpaid	
Due from State banks and bankers	52,090 43		
Real estate, furniture, and fixtures	70,000 00	Individual deposits	2,765,939 43
Current expenses	17,649 93	U. S. deposits	
Premiums paid	82 45	Deposits of U. S. disbursing officers	
Checks and other cash items	52,024 47		
Exchanges for clearing house	947,955 63	Due to national banks	391,138 27
Bills of other national banks	8,301 00	Due to State banks and bankers	315,894 42
Fractional currency	3,410 45		
Specie	115,869 80	Notes and bills re-discounted	
Legal tender notes	257,070 00	Bills payable	
Three per cent. certificates	380,000 00		
Total	4,983,222 90	Total	4,983,222 90

Marine National Bank, New York.

JAS. D. FISH, *President.* No. 1215 J. DE LAMATER, *Cashier.*

Loans and discounts	$1,335,965 85	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	412,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Undivided profits	32,836 49
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	209,533 21	Dividends unpaid	1,098 00
Due from State banks and bankers	7,644 70		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	1,922,252 80
Current expenses	9,935 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	45,347 77		
Exchanges for clearing house	492,374 20	Due to national banks	234,517 01
Bills of other national banks	33,280 00	Due to State banks and bankers	16,109 39
Fractional currency	3,470 09		
Specie	72,262 69	Notes and bills re-discounted	
Legal tender notes	410,000 00	Bills payable	
Three per cent. certificates			
Total	3,106,813 69	Total	3,106,813 69

Importers and Traders' National Bank, New York.

JAS. BUELL, *President.* No. 1231. E. H. PERKINS, JR., *Cashier.*

Loans and discounts	$10,639,237 93	Capital stock	$1,500,000 00
Overdrafts	4,804 72		
U. S. bonds to secure circulation	566,000 00	Surplus fund	305,296 70
U. S. bonds to secure deposits		Undivided profits	772,150 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	463,000 00	National bank notes outstanding	496,175 00
		State bank notes outstanding	6,385 00
Due from redeeming agents			
Due from other national banks	858,448 97	Dividends unpaid	1,591 00
Due from State banks and bankers	25,395 44		
Real estate, furniture, and fixtures	200,000 00	Individual deposits	4,289,795 98
Current expenses	21,235 94	U. S. deposits	
Premiums paid	100,215 21	Deposits of U. S. disbursing officers	
Checks and other cash items	80,372 29		
Exchanges for clearing house	1,464,468 74	Due to national banks	8,467,207 52
Bills of other national banks	34,127 00	Due to State banks and bankers	2,156,215 22
Fractional currency	5,020 00		
Specie	144,607 02	Notes and bills re-discounted	
Legal tender notes	1,592,884 00	Bills payable	
Three per cent. certificates	1,815,000 00		
Total	18,014,817 26	Total	18,014,817 26

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Ocean National Bank, New York.

C. S. STEVENSON, *President.* No. 1232. J. S. HARTSHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,825,350 67	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	31,455 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	409,350 15	National bank notes ourstanding	792,190 00
		State bank notes outstanding	3,478 00
Due from other national banks	134,904 08		
Due from State banks and bankers	11,958 62	Dividends unpaid	2,655 50
Real estate, furniture, and fixtures	238,605 25		
Current expenses	24,632 87	Individual deposits	1,124,307 38
Premiums paid	44,236 31	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	151,703 20		
Exchanges for clearing house	94,116 95		
Bills of other national banks	6,517 00	Due to national banks	1,211,354 44
Fractional currency	5,697 00	Due to State banks and bankers	227,109 98
Specie	15,976 53		
Legal tender notes	526,092 00	Notes and bills re-discounted	
Three per cent. certificates	135,000 00	Bills payable	
Suspense account	28,499 94		
Total	4,542,550 57	Total	4,542,550 57

Mechanics' National Bank, New York.

S. KNAPP, *President.* No. 1250. W. H. COX, *Cashier.*

Loans and discounts	$5,082,113 19	Capital stock	$2,000,000 00
Overdrafts	2,251 12		
U. S. bonds to secure circulation	667,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	529,679 56
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	19,850 00	National bank notes outstanding	513,909 00
		State bank notes outstanding	6,700 00
Due from redeeming agents			
Due from other national banks	245,298 71	Dividends unpaid	5,546 02
Due from State banks and bankers	258,328 69		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	5,725,807 27
Current expenses	11,746 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	57,409 24		
Exchanges for clearing house	2,482,962 62	Due to national banks	871,806 80
Bills of other national banks	17,194 00	Due to State banks and bankers	35,399 50
Fractional currency	2,410 15		
Specie	92,064 07	Notes and bills re-discounted	
Legal tender notes	615,220 00	Bills payable	
Three per cent. certificates	340,000 00		
Total	10,088,848 15	Total	10,088,848 15

National Butchers and Drovers' Bank, New York.

ROBERT P. PERRIN, *President.* No. 1261. G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts	$1,861,815 52	Capital stock	$800,000 00
Overdrafts	1,290 27		
U. S. bonds to secure circulation	297,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	82,636 70
U. S. bonds and securities on hand	303,000 00		
Other stocks, bonds, and mortgages	130,400 00	National bank notes outstanding	254,385 00
		State bank notes outstanding	3,499 00
Due from redeeming agents			
Due from other national banks	99,767 67	Dividends unpaid	3,105 00
Due from State banks and bankers	2,721 38		
Real estate, furniture, and fixtures	82,300 00	Individual deposits	1,881,454 90
Current expenses	12,168 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,375 77		
Exchanges for clearing house	198,045 51	Due to national banks	228,365 01
Bills of other national banks	28,640 00	Due to State banks and bankers	75,317 48
Fractional currency	3,664 45		
Specie	26,383 00	Notes and bills re-discounted	
Legal tender notes	338,192 00	Bills payable	
Three per cent. certificates	175,000 00		
Total	3,578,763 09	Total	3,578,763 09

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Union National Bank, New York.

E. H. ARTHUR, *President.* No. 1278. JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,554,148 84	Capital stock	$1,500,000 00
Overdrafts	478 64		
U. S. bonds to secure circulation	560,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	497,153 58
U. S. bonds and securities on hand	205,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	486,767 00
		State bank notes outstanding	6,411 00
Due from redeeming agents			
Due from other national banks	57,634 94	Dividends unpaid	3,578 00
Due from State banks and bankers	41 50		
Real estate, furniture, and fixtures	150,000 00	Individual deposits	6,116,574 19
Current expenses	41,532 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,975 00		
Exchanges for clearing house	3,919,841 47	Due to national banks	527,313 87
Bills of other national banks	11,068 00	Due to State banks and bankers	157,909 90
Fractional currency	4,099 81		
Specie	158,390 97	Notes and bills re-discounted	
Legal tender notes	741,496 00	Bills payable	
Three per cent. certificates	190,000 00		
Total	9,595,707 54	Total	9,595,707 54

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.* No. 1290. W. H. OAKLEY, *Cashier.*

Loans and discounts	$1,271,974 16	Capital stock	$400,000 00
Overdrafts	121 35		
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,090 91
U. S. bonds to secure deposits		Undivided profits	234,690 14
U. S. bonds and securities on hand	83,000 00		
Other stocks, bonds, and mortgages	22,200 00	National bank notes outstanding	129,955 00
		State bank notes outstanding	5,371 00
Due from redeeming agents			
Due from other national banks	202,305 55	Dividends unpaid	1,401 25
Due from State banks and bankers	69,958 53		
Real estate, furniture, and fixtures		Individual deposits	1,606,072 88
Current expenses	13,718 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	60,505 16		
Exchanges for clearing house	241,520 72	Due to national banks	35,082 12
Bills of other national banks		Due to State banks and bankers	27,789 27
Fractional currency	5,916 00		
Specie	35,668 37	Notes and bills re-discounted	
Legal tender notes	121,564 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	2,478,452 57	Total	2,478,452 57

Bowery National Bank, New York.

H. P. DE GRAAF, *President.* No. 1297. R. HAMILTON, *Cashier.*

Loans and discounts	$1,036,436 89	Capital stock	$250,000 00
Overdrafts	2,230 52		
U. S. bonds to secure circulation	257,500 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	73,339 83
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	221,440 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	44,336 53	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,407 12	Individual deposits	1,154,101 32
Current expenses	10,824 22	U. S. deposits	
Premiums paid	1,481 00	Deposits of U. S. disbursing officers	
Checks and other cash items	49,001 80		
Exchanges for clearing house	164,229 21	Due to national banks	
Bills of other national banks	53,061 00	Due to banks and bankers	188,245 68
Fractional currency	3,225 00		
Specie	547 54	Notes and bills re-discounted	61,500 00
Legal tender notes	248,346 00	Bills payable	
Three per cent. certificates	135,000 00		
Total	2,073,626 83	Total	2,073,626 83

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Gallatin National Bank, New York.

F. D. TAPPEN, *President.* No. 1324. ALEX. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,760,383 51	Capital stock	$1,500,000 00
Overdrafts	2,048 10		
U. S. bonds to secure circulation	591,000 00	Surplus fund	283,856 92
U. S. bonds to secure deposits		Undivided profits	316,682 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,957 50	National bank notes outstanding	486,510 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	58,925 30	Dividends unpaid	60,207 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	90,000 00	Individual deposits	2,143,107 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	903,316 91	Due to national banks	191,562 48
Bills of other national banks		Due to State banks and bankers	24,444 57
Fractional currency	495 39		
Specie	65,027 85	Notes and bills re-discounted	
Legal tender notes	413,216 00	Bills payable	
Three per cent. certificates	80,000 00		
Total	5,006,370 56	Total	5,006,370 56

Hanover National Bank, New York.

W. H. JOHNSON, *President.* No. 1352. JOHN T. BANKER, *Cashier.*

Loans and discounts	$1,994,121 79	Capital stock	$1,000,000 00
Overdrafts	13 45		
U. S. bonds to secure circulation	335,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	29,793 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	286,775 00
		State bank notes outstanding	3,624 00
Due from redeeming agents			
Due from other national banks	186,893 39	Dividends unpaid	2,100 00
Due from State banks and bankers	22,007 23		
Real estate, furniture, and fixtures		Individual deposits	1,913,108 22
Current expenses	11,578 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,733 39		
Exchanges for clearing house	515,797 21	Due to national banks	234,465 23
Bills of other national banks	8,200 00	Due to State banks and bankers	
Fractional currency	3,132 00		
Specie	96,735 21	Notes and bills re-discounted	
Legal tender notes	302,654 00	Bills payable	
Three per cent. certificates	120,000 00		
Total	3,639,866 03	Total	3,639,866 03

Irving National Bank, New York.

JOHN CASTREE, *President.* No. 1357. JOHN L. JEWETT, JR., *Cashier.*

Loans and discounts	$1,593,076 74	Capital stock	$500,000 00
Overdrafts	754 42		
U. S. bonds to secure circulation	231,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	44,595 13
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	167,500 00	National bank notes outstanding	189,030 00
		State bank notes outstanding	3,261 00
Due from redeeming agents			
Due from other national banks	294,586 65	Dividends unpaid	1,345 50
Due from State banks and bankers	14,365 99		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	2,065,357 67
Current expenses	9,327 35	U. S. deposits	
Premiums paid	13,987 50	Deposits of U. S. disbursing officers	
Checks and other cash items	16,609 68		
Exchanges for clearing house	255,755 04	Due to national banks	139,455 61
Bills of other national banks	14,500 00	Due to State banks and bankers	198,935 67
Fractional currency			
Specie	10,566 21	Notes and bills re-discounted	
Legal tender notes	289,951 00	Bills payable	
Three per cent. certificates	185,000 00		
Total	3,211,980 58	Total	3,211,980 58

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NEW YORK.

Merchants' National Bank, New York.

J. D. VERMILYE, *President.* No. 1370. ROB'T MCCARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,516,974 20	Capital stock	$3,000,000 00
Overdrafts	2,448 05		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	207,558 81
U. S. bonds to secure deposits	1,000,000 00	Undivided profits	628,448 31
U. S. bonds and securities on hand	625,000 00		
Other stocks, bonds, and mortgages	300,000 00	National bank notes outstanding	891,720 00
		State bank notes outstanding	3,245 00
Due from redeeming agents			
Due from other national banks	114,365 13	Dividends unpaid	5,053 75
Due from State banks and bankers	16,455 86		
Real estate, furniture, and fixtures	206,000 00	Individual deposits	5,647,013 45
Current expenses	16,673 39	U. S. deposits	1,003,561 60
Premiums paid	23,682 60	Deposits of U. S. disbursing officers	
Checks and other cash items	63,609 35		
Exchanges for clearing house	2,757,601 27	Due to national banks	1,714,720 49
Bills of other national banks	37,644 00	Due to State banks and bankers	267,568 30
Fractional currency	1,311 93		
Specie	500,898 93	Notes and bills re-discounted	
Legal tender notes	555,225 00	Bills payable	
Three per cent. certificates	625,000 00		
Total	13,368,889 71	Total	13,368,889 71

National Bank of the Commonwealth, New York.

GEO. ELLIS, *President.* No. 1372. EDWIN J. HUESTIS, *Cashier.*

Loans and discounts	$2,005,671 95	Capital stock	$750,000 00
Overdrafts	3,944 52		
U. S. bonds to secure circulation	290,000 00	Surplus fund	56,027 06
U. S. bonds to secure deposits		Undivided profits	63,922 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	241,877 26	National bank notes outstanding	233,000 00
		State bank notes outstanding	6,127 00
Due from redeeming agents			
Due from other national banks	165,773 20	Dividends unpaid	5,627 64
Due from State banks and bankers	26,753 56		
Real estate, furniture, and fixtures	298,577 61	Individual deposits	6,451,536 32
Current expenses	21,031 71	U. S. deposits	
Premiums paid	1,971 96	Deposits of U. S. disbursing officers	
Checks and other cash items	69,886 96		
Exchanges for clearing house	4,566,383 00	Due to national banks	401,821 82
Bills of other national banks	5,000 00	Due to State banks and bankers	368,913 97
Fractional currency	378 28		
Specie	14,479 50	Notes and bills re-discounted	
Legal tender notes	484,247 00	Bills payable	
Three per cent. certificates	145,000 00		
Total	8,336,976 51	Total	8,336,976 51

Phenix National Bank, New York.

P. M. BRYSON, *President.* No. 1374. JOHN PARKER, *Cashier.*

Loans and discounts	$3,021,186 67	Capital stock	$1,800,000 00
Overdrafts	325 45		
U. S. bonds to secure circulation	600,000 00	Surplus fund	115,198 45
U. S. bonds to secure deposits		Undivided profits	158,979 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	240,970 00	National bank notes outstanding	515,440 00
		State bank notes outstanding	11,600 00
Due from redeeming agents			
Due from other national banks	151,293 41	Dividends unpaid	5,896 60
Due from State banks and bankers	50,766 07		
Real estate, furniture, and fixtures	241,580 42	Individual deposits	3,774,746 85
Current expenses	11,176 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	44,723 24		
Exchanges for clearing house	1,752,209 05	Due to national banks	399,069 56
Bills of other national banks	77,449 00	Due to State banks and bankers	28,619 44
Fractional currency	436 30		
Specie	102,434 90	Notes and bills re-discounted	
Legal tender notes	375,000 00	Bills payable	
Three per cent. certificates	140,000 00		
Total	6,809,550 74	Total	6,809,550 74

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NEW YORK.

Chatham National Bank, New York.

N. HAYDEN, *President.* No. 1375. GEO. M. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,184,708 43	Capital stock	$450,000 00
Overdrafts	364 49		
U. S. bonds to secure circulation	156,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	33,866 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	131,440 00
		State bank notes outstanding	3,883 00
Due from redeeming agents			
Due from other national banks	357,455 98	Dividends unpaid	1,341 00
Due from State banks and bankers	5,754 69		
Real estate, furniture, and fixtures	79,720 73	Individual deposits	2,547,351 92
Current expenses	17,919 23	U. S deposits	
Premiums paid	7,175 00	Deposits of U. S. disbursing officers	
Checks and other cash items	32,154 30		
Exchanges for clearing house	364,380 85	Due to national banks	321,944 82
Bills of other national banks	20,719 00	Due to State banks and bankers	129,712 69
Fractional currency	1,130 35		
Specie	32,251 31	Notes and bills re-discounted	
Legal tender notes	276,206 00	Bills payable	
Three per cent. certificates	305,000 00		
Total	3,844,540 36	Total	3,844,540 36

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* No. 1388. FRANK L. TAINTOR, *Cashier.*

Loans and discounts	$886,643 34	Capital stock	$300,000 00
Overdrafts	537 16		
U. S. bonds to secure circulation	112,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	14,657 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,100 00	National bank notes outstanding	98,656 00
		State bank notes outstanding	6,600 00
Due from redeeming agents			
Due from other national banks	60,980 37	Dividends unpaid	385 50
Due from State banks and bankers	6,375 28		
Real estate, furniture, and fixtures		Individual deposits	765,551 45
Current expenses	12,544 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,067 93		
Exchanges for clearing house	136,755 89	Due to national banks	135,242 75
Bills of other national banks	11,893 00	Due to State banks and bankers	100,568 17
Fractional currency	592 95		
Specie	4,043 10	Notes and bills re-discounted	
Legal tender notes	164,128 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	1,481,661 18	Total	1,481,661 18

Continental National Bank, New York.

U. A. MURDOCK, *President.* No. 1389. C. F. TIMPSON, *Cashier.*

Loans and discounts	$3,347,215 79	Capital stock	$2,000,000 00
Overdrafts	16,844 19		
U. S. bonds to secure circulation	667,000 00	Surplus fund	114,000 00
U. S. bonds to secure deposits		Undivided profits	38,444 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	359,775 10	National bank notes outstanding	548,425 00
		State bank notes outstanding	2,830 00
Due from redeeming agents			
Due from other national banks	155,255 87	Dividends unpaid	7,654 50
Due from State banks and bankers	3,344 70		
Real estate, furniture, and fixtures	357,000 00	Individual deposits	3,170,443 17
Current expenses	16,115 09	U. S. deposits	
Premiums paid	54,286 60	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	2,067,988 53	Due to national banks	1,664,466 83
Bills of other national banks	8,772 00	Due to State banks and bankers	470,542 09
Fractional currency	4,000 28		
Specie	88,595 94	Notes and bills re-discounted	
Legal tender notes	590,612 00	Bills payable	
Three per cent. certificates	280,000 00		
Total	8,016,806 09	Total	8,016,806 09

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NEW YORK.

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.* No. 1393. WM. B. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,990,831 09	Capital stock	$3,000,000 00
Overdrafts	231 07		
U. S. bonds to secure circulation	1,120,000 00	Surplus fund	700,000 00
U. S. bonds to secure deposits	1,000,000 00	Undivided profits	82,032 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	932,000 00
		State bank notes outstanding	7,304 00
Due from redeeming agents			
Due from other national banks	134,831 02	Dividends unpaid	7,258 60
Due from State banks and bankers	31,549 50		
Real estate, furniture, and fixtures	250,000 00	Individual deposits	17,483,023 11
Current expenses		U. S. deposits	1,003,287 60
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,287 60		
Exchanges for clearing house	9,402,635 02	Due to national banks	1,759,032 12
Bills of other national banks	379,381 00	Due to State banks and bankers	764,070 12
Fractional currency	10,476 74		
Specie	1,360,136 41	Notes and bills re-discounted	
Legal tender notes	1,854,649 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	25,738,008 45	Total	25,738,008 45

American Exchange National Bank, New York.

GEO. S. COE, *President.* No. 1394. E. WILLSON, *Cashier.*

Loans and discounts	$8,577,005 51	Capital stock	$5,000,000 00
Overdrafts	496 39		
U. S. bonds to secure circulation	1,700,000 00	Surplus fund	1,214,706 83
U. S. bonds to secure deposits		Undivided profits	182,759 85
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages	70,600 00	National bank notes outstanding	938,655 00
		State bank notes outstanding	9,143 00
Due from redeeming agents			
Due from other national banks	1,303 93	Dividends unpaid	10,147 00
Due from State banks and bankers	593,195 52		
Real estate, furniture, and fixtures	300,000 00	Individual deposits	6,014,427 70
Current expenses	16,522 26	U. S. deposits	
Premiums paid	3,890 23	Deposits of U. S. disbursing officers	
Checks and other cash items	233,038 72		
Exchanges for clearing house	1,748,681 07	Due to national banks	1,339,814 32
Bills of other national banks	50,552 00	Due to State banks and bankers	784,577 93
Fractional currency	4,753 97		
Specie	293,996 97	Notes and bills re-discounted	
Legal tender notes	1,077,695 00	Bills payable	
Three per cent. certificates	815,000 00		
Total	15,494,231 63	Total	15,494,231 63

National City Bank, New York.

MOSES TAYLOR, *President.* No. 1461. BENJ. CARTWRIGHT, *Cashier.*

Loans and discounts	$4,857,855 57	Capital stock	$1,000,000 00
Overdrafts	2,440 35		
U. S. bonds to secure circulation	370,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	206,728 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	343,040 05	Dividends unpaid	850 00
Due from State banks and bankers	509 50		
Real estate, furniture, and fixtures	200,000 00	Individual deposits	6,462,562 41
Current expenses	43,112 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,559 08		
Exchanges for clearing house	1,808,393 11	Due to national banks	304,472 26
Bills of other national banks	25,893 00	Due to State banks and bankers	17,698 97
Fractional currency	5,410 00		
Specie	584,148 13	Notes and bills re-discounted	
Legal tender notes	729,960 00	Bills payable	
Three per cent. certificates			
Total	8,986,312 31	Total	8,986,312 31

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NEW YORK.

National Bank of the State of New York, New York.

GEO W. DUER, *President.* No. 1476. CHAS. B. VAN WYCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,572,312 37	Capital stock	$2,000,000 00
Overdrafts	581 22		
U. S. bonds to secure circulation	707,500 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Undivided profits	273,156 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	220,651 45	National bank notes outstanding	572,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	181,690 80	Dividends unpaid	6,958 00
Due from State banks and bankers	56,284 88		
Real estate, furniture, and fixtures	184,043 88	Individual deposits	5,832,573 52
Current expenses	47,963 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	83,556 21		
Exchanges for clearing house	3,979,759 48	Due to national banks	355,610 79
Bills of other national banks	13,239 00	Due to State banks and bankers	87,997 36
Fractional currency	4,894 80		
Specie	102,336 34	Notes and bills re-discounted	
Legal tender notes	123,982 00	Bills payable	
Three per cent. certificates	190,000 00		
Total	9,468,796 29	Total	9,468,796 29

Fulton National Bank, New York.

THOS. MONAHAN, *President.* No. 1497. R. M. BUCHANAN, *Cashier.*

Loans and discounts	$1,380,701 22	Capital stock	$600,000 00
Overdrafts	1,205 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	262,865 00
U. S. bonds and securities on hand	105,000 00		
Other stocks, bonds, and mortgages	157,000 00	National bank notes outstanding	
		State bank notes outstanding	15,638 00
Due from redeeming agents			
Due from other national banks	170,251 81	Dividends unpaid	1,547 50
Due from State banks and bankers	3,031 92		
Real estate, furniture, and fixtures	45,000 00	Individual deposits	1,907,066 55
Current expenses	21,975 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,964 53		
Exchanges for clearing house	253,307 12	Due to national banks	435 30
Bills of other national banks	47,025 00	Due to State banks and bankers	17,013 33
Fractional currency	8,555 97		
Specie	135,870 30	Notes and bills re-discounted	
Legal tender notes	367,677 00	Bills payable	
Three per cent. certificates	205,000 00		
Total	3,104,565 68	Total	3,104,565 68

Chemical National Bank, New York.

JNO. Q. JONES, *President.* No. 1499. G. G. WILLIAMS, *Cashier.*

Loans and discounts	$4,786,238 80	Capital stock	$300,000 00
Overdrafts	892 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	1,357,545 03
U. S. bonds and securities on hand	443,400 00		
Other stocks, bonds, and mortgages	456,408 48	National bank notes outstanding	
		State bank notes outstanding	11,713 00
Due from redeeming agents			
Due from other national banks	601,742 57	Dividends unpaid	7,100 00
Due from State banks and bankers	227,672 21		
Real estate, furniture, and fixtures	55,423 09	Individual deposits	6,090,785 15
Current expenses	3,644 46	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	75,314 26		
Exchanges for clearing house	872,985 96	Due to national banks	246,194 88
Bills of other national banks	110,425 00	Due to State banks and bankers	73,580 10
Fractional currency	19,401 86		
Specie	195,696 66	Notes and bills re-discounted	
Legal tender notes	657,672 00	Bills payable	
Three per cent. certificates	480,000 00		
Total	9,086,918 16	Total	9,086,918 16

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NEW YORK.

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.* No. 1624. GEO. W. YOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,464,090 24	Capital stock	$600,000 00
Overdrafts	3,208 88		
U. S. bonds to secure circulation	225,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	114,028 25
U. S. bonds and securities on hand	76,100 00		
Other stocks, bonds, and mortgages	194,431 90	National bank notes outstanding	190,720 00
		State bank notes outstanding	15,160 00
Due from redeeming agents			
Due from other national banks	19,938 38	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	44,120 04	Individual deposits	1,308,571 25
Current expenses	23,628 35	U. S. deposits	
Premiums paid	11,985 59	Deposits of U. S. disbursing officers	
Checks and other cash items	24,646 73		
Exchanges for clearing house	152,950 96	Due to national banks	9,022 98
Bills of other national banks	14,110 00	Due to State banks and bankers	57,197 89
Fractional currency	17,534 55		
Specie	14,375 75	Notes and bills re-discounted	
Legal tender notes	263,579 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	2,594,700 37	Total	2,594,700 37

Union Square National Bank, New York.

JOHN R. CECIL, *President.* No. 1691. M. T. BRUNDAGE, *Cashier.*

Loans and discounts	$409,769 09	Capital stock	$200,000 00
Overdrafts	415 55		
U. S. bonds to secure circulation	62,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,330 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,344 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	58,218 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,307 86	Individual deposits	412,330 64
Current expenses	13,021 02	U. S. deposits	
Premiums paid	6,571 18	Deposits of U. S. disbursing officers	
Checks and other cash items	45,322 79		
Exchanges for clearing house	39,098 49	Due to national banks	
Bills of other national banks	354 00	Due to State banks and bankers	2,607 35
Fractional currency	1,056 62		
Specie		Notes and bills re-discounted	
Legal tender notes	31,477 00	Bills payable	
Three per cent. certificates			
Total	678,612 20	Total	678,612 20

North Granville National Bank, North Granville.

ROBT. G. DAYTON, *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$141,496 76	Capital stock	$170,000 00
Overdrafts	1,758 86		
U. S. bonds to secure circulation	102,000 00	Surplus fund	15,400 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,794 64	National bank notes outstanding	91,045 00
		State bank notes outstanding	2,316 00
Due from redeeming agents	23,316 01		
Due from other national banks	7,641 99	Dividends unpaid	
Due from State banks and bankers	561 44		
Real estate, furniture, and fixtures	14,951 79	Individual deposits	27,955 70
Current expenses	1,632 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,756 48		
Exchanges for clearing house		Due to national banks	370 61
Bills of other national banks	106 00	Due to State banks and bankers	
Fractional currency	378 80		
Specie	16 00	Notes and bills re-discounted	14,818 73
Legal tender notes	7,495 00	Bills payable	
Three per cent. certificates			
Total	321,906 04	Total	321,906 04

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NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,891 45	Capital stock	$125,000 00
Overdrafts	3,091 75		
U. S. bonds to secure circulation	125,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	2,440 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	77,619 41	National bank notes outstanding	109,900 00
		State bank notes outstanding	2,485 00
Due from redeeming agents	5,540 13		
Due from other national banks		Dividends unpaid	90 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	96,060 53
Current expenses	1,051 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,783 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,829 00	Due to State banks and bankers	
Fractional currency	169 00		
Specie		Bills and notes re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	395,976 05	Total	395,976 05

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.* No. 1286. A. D. MORFORD, *Cashier.*

Loans and discounts	$278,373 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,200 00
U. S. bonds to secure deposits		Undivided profits	11,025 93
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,100 00
		State bank notes outstanding	2,121 00
Due from redeeming agents	5,794 52		
Due from other national banks	3,757 81	Dividends unpaid	452 50
Due from State banks and bankers	14,216 49		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	206,643 84
Current expenses	300 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,423 35		
Exchanges for clearing house		Due to national banks	8,185 97
Bills of other national banks	3,465 00	Due to State banks and bankers	264 17
Fractional currency	365 75		
Specie	1,461 41	Notes and bills re-discounted	
Legal tender notes	34,535 00	Bills payable	
Three per cent. certificates			
Total	459,993 41	Total	459,993 41

First National Bank, Oneida.

J. J. STEWART, *President.* No. 519. VIRGIL BULL, *Cashier.*

Loans and discounts	$174,016 44	Capital stock	$125,000 00
Overdrafts	1,202 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	9,517 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from redeeming agents	19,299 39		
Due from other national banks	11,114 60	Dividends unpaid	320 00
Due from State banks and bankers	2,109 21		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	94,461 08
Current expenses	1,708 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	984 48		
Exchanges for clearing house		Due to national banks	1,909 36
Bills of other national banks	2,673 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	17,600 00	Bills payable	
Three per cent. certificates			
Total	360,707 61	Total	360,707 61

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Oneida Valley National Bank, Oneida.

N. HIGGINBOTHAM, *President.* No. 1090. THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,618 99	Capital stock	$105,000 00
Overdrafts	171 25		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	2,458 75
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	94,427 00
		State bank notes outstanding	2,914 00
Due from redeeming agents	49,499 14		
Due from other national banks	537 26	Dividends unpaid	
Due from State banks and bankers	3,159 10		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	107,025 65
Current expenses	1,037 34	U. S. deposits	
Premiums paid	135 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,835 24		
Exchanges for clearing house		Due to national banks	497 31
Bills of other national banks	913 00	Due to State banks and bankers	
Fractional currency	366 39		
Specie		Notes and bills re-discounted	
Legal tender notes	19,250 00	Bills payable	
Three per cent. certificates			
Total	333,322 71	Total	333,322 71

First National Bank, Oneonta.

JOHN COPE, JR., *President.* No. 420. E. M. CARVER, *Cashier.*

Loans and discounts	$64,961 87	Capital stock	$50,000 00
Overdrafts	3,052 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,454 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	44,694 00
		State bank notes outstanding	
Due from redeeming agents	33,498 25		
Due from other national banks	4,143 83	Dividends unpaid	
Due from State banks and bankers	2,252 39		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	57,512 23
Current expenses	803 13	U. S. deposits	
Premiums paid	7,663 75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,046 97		
Exchanges for clearing house		Due to national banks	22,671 20
Bills of other national banks	590 00	Due to State banks and bankers	2,029 22
Fractional currency	48 88		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	182,361 07	Total	182,361 07

First National Bank, Oswego.

THOS. S. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$514,489 76	Capital stock	$200,000 00
Overdrafts	1,327 79		
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	50,162 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	179,750 00
		State bank notes outstanding	
Due from redeeming agents	60,008 54		
Due from other national banks	2,876 30	Dividends unpaid	
Due from State banks and bankers	2,647 84		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	287,668 03
Current expenses	2,801 19	U. S. deposits	16,009 04
Premiums paid		Deposits of U. S. disbursing officers	18,825 07
Checks and other cash items	24,219 24		
Exchanges for clearing house		Due to national banks	460 17
Bills of other national banks	545 00	Due to State banks and bankers	
Fractional currency	703 50		
Specie	4,097 28	Notes and bills re-discounted	142,841 88
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	935,716 44	Total	935,716 44

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Second National Bank, Oswego.

LEONARD AMES, *President.* No. 296. M. B. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,943 25	Capital stock	$120,000 00
Overdrafts	2,565 94		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	8,620 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	107,450 00
		State bank notes outstanding	
Due from redeeming agents	43,298 48		
Due from other national banks	2,693 71	Dividends unpaid	
Due from State banks and bankers	3,593 45		
Real estate, furniture, and fixtures	1,142 60	Individual deposits	171,900 51
Current expenses	7,989 74	U. S. deposits	
Premiums paid	237 91	Deposits of U. S. disbursing officers	
Checks and other cash items	4,890 09		
Exchanges for clearing house		Due to national banks	6,172 39
Bills of other national banks	1,169 00	Due to State banks and bankers	1,161 40
Fractional currency	232 00		
Specie	412 49	Notes and bills re-discounted	84,853 60
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	524,158 06	Total	524,158 06

National Marine Bank, Oswego.

ELIAS ROOT, *President.* No. 821. J. R. NOYES, *Cashier.*

Loans and discounts	$154,245 26	Capital stock	$120,000 00
Overdrafts	2,465 48		
U. S. bonds to secure circulation	120,000 00	Surplus fund	9,175 47
U. S. bonds to secure deposits		Undivided profits	11,036 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	2,898 00
Due from redeeming agents	79,108 84		
Due from other national banks	4,816 09	Dividends unpaid	
Due from State banks and bankers	4,772 67		
Real estate, furniture, and fixtures	2,642 75	Individual deposits	159,191 51
Current expenses	983 05	U. S. deposits	
Premiums paid	3,801 25	Deposits of U. S. disbursing officers	
Checks and other cash items	7,784 24		
Exchanges for clearing house		Due to national banks	75 15
Bills of other national banks	10,208 00	Due to State banks and bankers	451 04
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	410,827 63	Total	410,827 63

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.* No. 1355. DAN'L G. FORT, *Cashier.*

Loans and discounts	$406,071 72	Capital stock	$275,000 00
Overdrafts	4,192 66		
U. S. bonds to secure circulation	275,000 00	Surplus fund	11,250 00
U. S. bonds to secure deposits		Undivided profits	7,456 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,370 96	National bank notes outstanding	247,490 00
		State bank notes outstanding	2,809 00
Due from redeeming agents	50,000 00		
Due from other national banks	3,888 09	Dividends unpaid	
Due from State banks and bankers	3,670 05		
Real estate, furniture, and fixtures	16,063 76	Individual deposits	251,871 46
Current expenses	2,381 68	U. S. deposits	
Premiums paid	28,564 69	Deposits of U. S. disbursing officers	
Checks and other cash items	26,558 50		
Exchanges for clearing house		Due to national banks	19,181 24
Bills of other national banks		Due to State banks and bankers	55,986 47
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	32,283 00	Bills payable	
Three per cent. certificates			
Total	871,045 11	Total	871,045 11

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First National Bank, Owego.

LYMAN TRUMAN, *President.* No. 1019. JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,020 57	Capital stock	$100,000 00
Overdrafts	1,908 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	44,115 58
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	29,856 68		
Due from other national banks	6,318 29	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,062 71	Individual deposits	205,124 61
Current expenses	3,012 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,623 39		
Exchanges for clearing house		Due to national banks	350 79
Bills of other national banks	358 00	Due to State banks and bankers	944 55
Fractional currency	93 38		
Specie		Notes and bills re-discounted	
Legal tender notes	20,032 00	Bills payable	
Three per cent. certificates			
Total	459,635 53	Total	459,635 53

Tioga National Bank, Owego.

THOS. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$233,824 87	Capital stock	$150,000 00
Overdrafts	924 28		
U. S. bonds to secure circulation	104,500 00	Surplus fund	16,435 00
U. S. bonds to secure deposits		Undivided profits	6,898 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	90,046 00
		State bank notes outstanding	
Due from redeeming agents	4,280 42		
Due from other national banks	603 73	Dividends unpaid	120 00
Due from State banks and bankers	996 53		
Real estate, furniture, and fixtures	13,894 09	Individual deposits	137,906 71
Current expenses	3,714 22	U. S. deposits	
Premiums paid	545 17	Deposits of U. S. disbursing officers	
Checks and other cash items	11,866 59		
Exchanges for clearing house		Due to national banks	8,729 84
Bills of other national banks	1,703 00	Due to State banks and bankers	
Fractional currency	726 77		
Specie		Notes and bills re-discounted	
Legal tender notes	28,356 00	Bills payable	
Three per cent. certificates			
Total	410,135 67	Total	410,135 67

First National Bank, Oxford.

JAMES W. CLARKE, *President.* No. 273. JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts	$160,858 00	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	32,501 12
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	33,700 00	National bank notes outstanding	134,170 00
		State bank notes outstanding	
Due from redeeming agents	19,062 97		
Due from other national banks	108 42	Dividends unpaid	
Due from State banks and bankers	138 00		
Real estate, furniture, and fixtures	6,280 00	Individual deposits	41,577 90
Current expenses	1,436 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,389 56		
Exchanges for clearing house		Due to national banks	1,283 69
Bills of other national banks	133 00	Due to State banks and bankers	5 70
Fractional currency	96 14		
Specie		Notes and bills re-discounted	
Legal tender notes	16,316 00	Bills payable	
Three per cent. certificates			
Total	389,538 41	Total	389,538 41

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First National Bank, Palmyra.

GEO. W. CUYLER, *President.* No. 295. PLINY T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,001 25	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	213,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	3,281 09
U. S. bonds and securities on hand	34,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,981 00
		State bank notes outstanding	
Due from redeeming agents	21,212 88		
Due from other national banks	450 86	Dividends unpaid	
Due from State banks and bankers	29 86		
Real estate, furniture, and fixtures	982 72	Individual deposits	19,800 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	132 00		
Exchanges for clearing house		Due to national banks	224 15
Bills of other national banks		Due to State banks and bankers	1 78
Fractional currency	205 93		
Specie	1,430 68	Notes and bills re-discounted	
Legal tender notes	12,842 00	Bills payable	
Three per cent. certificates			
Total	422,288 18	Total	422,288 18

National Bank, Pawling.

A. J. AKIN, *President.* No. 1269. J. W. BOWDISH, *Cashier.*

Loans and discounts	$253,062 07	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	165,000 00	Surplus fund	62,435 22
U. S. bonds to secure deposits		Undivided profits	7,003 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,890 00
		State bank notes outstanding	3,979 00
Due from redeeming agents	17,500 00		
Due from other national banks	7,659 20	Dividends unpaid	1,200 00
Due from State banks and bankers	4,500 89		
Real estate, furniture, and fixtures	9,959 64	Individual deposits	98,331 25
Current expenses	2,622 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,327 46		
Exchanges for clearing house		Due to national banks	10,591 80
Bills of other national banks	2,513 00	Due to State banks and bankers	
Fractional currency	543 49		
Specie	1,100 00	Notes and bills re-discounted	
Legal tender notes	23,643 00	Bills payable	
Three per cent. certificates			
Total	502,430 78	Total	502,430 78

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* No. 1422. D. F. CLAPP, *Cashier.*

Loans and discounts	$245,930 03	Capital stock	$200,000 00
Overdrafts	43 74		
U. S. bonds to secure circulation	174,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	46,958 40
U. S. bonds and securities on hand	27,500 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	146,177 00
		State bank notes outstanding	4,268 00
Due from redeeming agents	87,260 86		
Due from other national banks		Dividends unpaid	2,240 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	194,306 20
Current expenses	4,965 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,422 45
Bills of other national banks	36,618 00	Due to State banks and bankers	
Fractional currency	254 25		
Specie	800 00	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	630,372 05	Total	630,372 05

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Stissing National Bank, Pine Plains.

W. S. ENO, *President.* No. 981. FRED. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,110 69	Capital stock	$90,000 00
Overdrafts	731 98		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	22,865 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	75,760 00
		State bank notes outstanding	
Due from redeeming agents	15,125 92		
Due from other national banks	263 78	Dividends unpaid	459 39
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,800 00	Individual deposits	32,814 44
Current expenses	1,652 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	838 34		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,348 00	Due to State banks and bankers	
Fractional currency	292 20		
Specie	689 21	Notes and bills re-discounted	
Legal tender notes	12,355 00	Bills payable	
Three per cent. certificates			
Total	246,898 94	Total	246,898 94

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.* No. 266. A. GUIBORD, *Cashier.*

Loans and discounts	$296,434 43	Capital stock	$100,000 00
Overdrafts	1,805 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	29,597 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from redeeming agents	155,608 47		
Due from other national banks	19,753 53	Dividends unpaid	
Due from State banks and bankers	207 00		
Real estate, furniture, and fixtures	1,595 65	Individual deposits	370,419 90
Current expenses	2,780 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,496 13		
Exchanges for clearing house		Due to national banks	437 29
Bills of other national banks	1,511 00	Due to State banks and bankers	
Fractional currency	662 74		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	609,254 87	Total	609,254 87

Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President.* No. 321. J. M. WEVER, *Cashier.*

Loans and discounts	$480,883 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	29,369 75
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	61,064 56		
Due from other national banks	11,469 77	Dividends unpaid	
Due from State banks and bankers	2 50		
Real estate, furniture, and fixtures	1,714 36	Individual deposits	447,806 30
Current expenses	1,236 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,955 04		
Exchanges for clearing house		Due to national banks	602 52
Bills of other national banks	120 00	Due to State banks and bankers	100 00
Fractional currency	432 72		
Specie		Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	687,878 57	Total	687,878 57

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First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,052 02	Capital stock	$100,000 00
Overdrafts	50 26		
U. S. bonds to secure circulation	102,000 00	Surplus fund	9,695 40
U. S. bonds to secure deposits		Undivided profits	24,413 06
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,315 00
		State bank notes outstanding	
Due from redeeming agents	20,747 82		
Due from other national banks	207 33	Dividends unpaid	142 00
Due from State banks and bankers	1,605 69		
Real estate, furniture, and fixtures		Individual deposits	126,790 26
Current expenses	3,287 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	684 80		
Exchanges for clearing house		Due to national banks	723 33
Bills of other national banks	3,642 00	Due to State banks and bankers	
Fractional currency	451 27		
Specie		Notes and bills re-discounted	
Legal tender notes	16,350 00	Bills payable	
Three per cent. certificates			
Total	350,079 05	Total	350,079 05

First National Bank, Port Henry.

JOSH. G. WITHERBEE, *President.* No. 1697. JOS. D. ATWELL, *Cashier.*

Loans and discounts	$117,335 17	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,674 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,824 00
		State bank notes outstanding	
Due from redeeming agents	30,452 14		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,932 86	Individual deposits	87,286 46
Current expenses	3,653 39	U. S. deposits	
Premiums paid	15,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,405 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,893 00	Due to State banks and bankers	
Fractional currency	112 90		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	15,000 00
Three per cent. certificates			
Total	303,784 74	Total	303,784 74

First National Bank, Port Jervis.

JACOB HORNBECK, *President.* No. 94. M. C. EVERITT, *Cashier.*

Loans and discounts	$125,410 91	Capital stock	$100,000 00
Overdrafts	1,047 26		
U. S. bonds to secure circulation	101,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	5,659 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,202 00
		State bank notes outstanding	
Due from redeeming agents	13,466 78		
Due from other national banks	16,799 73	Dividends unpaid	156 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,594 30	Individual deposits	91,364 38
Current expenses	3,686 28	U. S. deposits	
Premiums paid	4,500 34	Deposits of U. S. disbursing officers	
Checks and other cash items	1,996 96		
Exchanges for clearing house		Due to national banks	992 28
Bills of other national banks	1,127 00	Due to State banks and bankers	
Fractional currency	208 15		
Specie		Notes and bills re-discounted	
Legal tender notes	13,536 00	Bills payable	
Three per cent. certificates			
Total	286,373 71	Total	286,373 71

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National Bank, Port Jervis.

HENRY H. FARNUM, *President.* No. 1363. AUG. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,103 90	Capital stock	$130,000 00
Overdrafts	2,314 72		
U. S. bonds to secure circulation	131,500 00	Surplus fund	20,507 26
U. S. bonds to secure deposits		Undivided profits	7,517 81
U. S. bonds and securities on hand	5,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	115,750 00
		State bank notes outstanding	3,527 00
Due from redeeming agents	4,146 85		
Due from other national banks	2,221 44	Dividends unpaid	588 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,201 19	Individual deposits	168,868 12
Current expenses	1,068 40	U. S. deposits	
Premiums paid	7 41	Deposits of U. S. disbursing officers	
Checks and other cash items	1,347 05		
Exchanges for clearing house		Due to national banks	930 38
Bills of other national banks	1,552 00	Due to State banks and bankers	
Fractional currency	729 61		
Specie		Notes and bills re-discounted	
Legal tender notes	32,296 00	Bills payable	
Three per cent. certificates			
Total	447,688 57	Total	447,688 57

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Loans and discounts	$336,983 37	Capital stock	$200,000 00
Overdrafts	192 56		
U. S. bonds to secure circulation	210,000 00	Surplus fund	32,400 00
U. S. bonds to secure deposits		Undivided profits	14,613 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,829 54	National bank notes outstanding	179,240 00
		State bank notes outstanding	
Due from redeeming agents	37,434 98		
Due from other national banks	6,543 98	Dividends unpaid	
Due from State banks and bankers	348 75		
Real estate, furniture, and fixtures	5,538 61	Individual deposits	192,600 13
Current expenses	4,893 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,279 00	Due to State banks and bankers	2,348 09
Fractional currency	3,343 71		
Specie		Notes and bills re-discounted	
Legal tender notes	11,314 00	Bills payable	
Three per cent. certificates			
Total	621,201 55	Total	621,201 55

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Loans and discounts	$229,949 40	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	13,075 76
U. S. bonds to secure deposits		Undivided profits	23,715 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	138,950 00
		State bank notes outstanding	
Due from redeeming agents	41,521 76		
Due from other national banks	1,195 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	135,082 97
Current expenses	3,440 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,180 86		
Exchanges for clearing house		Due to national banks	2,638 42
Bills of other national banks	1,412 00	Due to State banks and bankers	
Fractional currency	1,749 75		
Specie		Notes and bills re-discounted	
Legal tender notes	21,014 00	Bills payable	
Three per cent. certificates			
Total	473,462 95	Total	473,462 95

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Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.* No. 659. JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,009 75	Capital stock	$400,000 00
Overdrafts	1,211 72		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	41,817 39
U. S. bonds and securities on hand	1,650 00		
Other stocks, bonds, and mortgages	2,350 00	National bank notes outstanding	356,257 00
		State bank notes outstanding	3,066 00
Due from redeeming agents	155,118 57		
Due from other national banks	49,090 11	Dividends unpaid	5,482 00
Due from State banks and bankers	279 30		
Real estate, furniture, and fixtures	27,000 00	Individual deposits	303,404 91
Current expenses	1,386 00	U. S. deposits	36,557 92
Premiums paid		Deposits of U. S. disbursing officers	1,881 74
Checks and other cash items	8,344 91		
Exchanges for clearing house		Due to national banks	97,260 20
Bills of other national banks	7,179 00	Due to State banks and bankers	101 25
Fractional currency	6,747 44		
Specie	2,061 61	Notes and bills re-discounted	
Legal tender notes	60,400 00	Bills payable	
Three per cent. certificates			
Total	1,345,828 41	Total	1,345,828 41

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.* No. 1305. A. H. CHAMPLIN, *Cashier.*

Loans and discounts	$324,554 23	Capital stock	$200,000 00
Overdrafts	119 22		
U. S. bonds to secure circulation	130,000 00	Surplus fund	24,938 57
U. S. bonds to secure deposits		Undivided profits	22,936 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	117,000 00
		State bank notes outstanding	1,114 00
Due from redeeming agents	49,111 06		
Due from other national banks	78,165 28	Dividends unpaid	3,880 00
Due from State banks and bankers	10,296 37		
Real estate, furniture, and fixtures	14,102 63	Individual deposits	160,352 58
Current expenses	3,423 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	452 07		
Exchanges for clearing house		Due to national banks	32,370 06
Bills of other national banks	3,783 00	Due to State banks and bankers	70,722 04
Fractional currency	372 88		
Specie		Notes and bills re-discounted	
Legal tender notes	15,733 00	Bills payable	
Three per cent. certificates			
Total	633,813 61	Total	633,813 61

Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.* No. 1306. REUBEN NORTH, *Cashier.*

Loans and discounts	$364,180 94	Capital stock	$250,000 00
Overdrafts	1,746 99		
U. S. bonds to secure circulation	210,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	16,789 01
U. S. bonds and securities on haud	40,000 00		
Other stocks, bonds, and mortgages	11,880 00	National bank notes outstanding	187,480 00
		State bank notes outstanding	8,113 00
Due from redeeming agents			
Due from other national banks	106,097 13	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,479 05	Individual deposits	156,673 44
Current expenses	3,336 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,215 49		
Exchanges for clearing house		Due to national banks	85,271 88
Bills of other national banks	4,336 00	Due to State banks and bankers	1,824 38
Fractional currency	329 40		
Specie	50 68	Notes and bills re-discounted	
Legal tender notes	27,500 00	Bills payable	
Three per cent. certificates			
Total	786,151 71	Total	786,151 71

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Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.* No. 1312. F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,035 77	Capital stock	$400,000 00
Overdrafts	2,126 34		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	30,145 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,557 60	National bank notes outstanding	221,735 00
		State bank notes outstanding	11,733 00
Due from redeeming agents	40,000 00		
Due from other national banks	54,674 32	Dividends unpaid	4,940 00
Due from State banks and bankers	1,920 37		
Real estate, furniture, and fixtures	39,623 79	Individual deposits	405,854 37
Current expenses	4,338 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,159 00		
Exchanges for clearing house		Due to national banks	36,936 72
Bills of other national banks	8,731 00	Due to State banks and bankers	161 35
Fractional currency	170 52		
Specie	327 00	Notes and bills re-discounted	
Legal tender notes	49,842 00	Bills payable	
Three per cent. certificates			
Total	1,201,506 39	Total	1,201,506 39

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$570,915 57	Capital stock	$175,000 00
Overdrafts	528 12		
U. S. bonds to secure circulation	110,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	15,028 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,999 00
		State bank notes outstanding	4,268 00
Due from redeeming agents	56,263 64		
Due from other national banks	147,307 98	Dividends unpaid	
Due from State banks and bankers	4,587 90		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	281,022 28
Current expenses	4,346 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,107 09		
Exchanges for clearing house		Due to national banks	163,255 09
Bills of other national banks	4,500 00	Due to State banks and bankers	58,560 91
Fractional currency	2,368 07		
Specie	2,365 75	Notes and bills re-discounted	
Legal tender notes	27,843 00	Bills payable	
Three per cent. certificates			
Total	954,133 42	Total	954,133 42

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.* No. 1496. JAS. A. CLARK, *Cashier.*

Loans and discounts	$61,190 20	Capital stock	$50,000 00
Overdrafts	656 95		
U. S. bonds to secure circulation	52,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	3,064 07
U. S. bonds and securities on hand	8,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,500 00
		State bank notes outstanding	
Due from redeeming agents	5,510 26		
Due from other national banks	289 71	Dividends unpaid	
Due from State banks and bankers	5,373 63		
Real estate, furniture, and fixtures	9,600 00	Individual deposits	60,003 04
Current expenses	814 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	350 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,200 00	Due to State banks and bankers	101 90
Fractional currency	90 00		
Specie	202 76	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	160,669 01	Total	160,669 01

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First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.* No. 752. J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,191 41	Capital stock	$150,000 00
Overdrafts	1,283 42		
U. S. bonds to secure circulation	158,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	16,385 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,422 00
		State bank notes outstanding	
Due from redeeming agents	32,113 71		
Due from other national banks	5,032 62	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	64,876 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,805 42		
Exchanges for clearing house		Due to national banks	10,451 14
Bills of other national banks	4,290 00	Due to State banks and bankers	
Fractional currency	168 73		
Specie		Notes and bills re-discounted	
Legal tender notes	15,750 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	384,635 34	Total	384,635 34

First National Bank, Rhinebeck.

W. B. PLATT, *President.* No. 1157. WM. M. SAYRE, *Cashier.*

Loans and discounts	$290,185 31	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	8,388 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,379 00
		State bank notes outstanding	614 00
Due from redeeming agents			
Due from other national banks	794 37	Dividends unpaid	480 00
Due from State banks and bankers	102 50		
Real estate, furniture, and fixtures		Individual deposits	113,372 31
Current expenses	3,074 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,436 99		
Exchanges for clearing house		Due to national banks	6,316 98
Bills of other national banks	1,620 00	Due to State banks and bankers	
Fractional currency	71 13		
Specie	253 00	Notes and bills re-discounted	
Legal tender notes	22,680 00	Bills payable	
Suspense account	2,333 66		
Total	447,550 91	Total	447,550 91

First National Bank, Rochester.

E. M. PARSONS, *President.* No. 527. CHAS. E. UPTON, *Cashier.*

Loans and discounts	$953,799 18	Capital stock	$400,000 00
Overdrafts	3,842 16		
U. S. bonds to secure circulation	400,000 00	Surplus fund	50,700 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	14,444 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	351,905 00
		State bank notes outstanding	
Due from redeeming agents	63,119 57		
Due from other national banks	21,158 94	Dividends unpaid	
Due from State banks and bankers	8,011 95		
Real estate, furniture, and fixtures	4,148 85	Individual deposits	505,678 68
Current expenses	8,259 06	U. S. deposits	37,089 12
Premiums paid	11,595 32	Deposits of U. S. disbursing officers	
Checks and other cash items	37,115 85		
Exchanges for clearing house		Due to national banks	6,928 61
Bills of other national banks	772 00	Due to State banks and bankers	46,496 28
Fractional currency	4,320 83		
Specie	29,529 50	Notes and bills re-discounted	74,816 00
Legal tender notes	55,685 00	Bills payable	180,000 00
Three per cent. certificates			
Total	1,667,358 21	Total	1,667,358 21

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Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.* No. 1072. THOMAS RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,423 58	Capital stock	$100,000 00
Overdrafts	530 07		
U. S. bonds to secure circulation	92,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,892 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	81,850 00
		State bank notes outstanding	7,653 00
Due from redeeming agents	58,646 43		
Due from other national banks	3,437 00	Dividends unpaid	
Due from State banks and bankers	14,467 38		
Real estate, furniture, and fixtures	2,955 14	Individual deposits	215,222 89
Current expenses	6,612 92	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	25,375 49		
Exchanges for clearing house		Due to national banks	25,368 85
Bills of other national banks	3,141 00	Due to State banks and bankers	639 93
Fractional currency	406 47		
Specie		Notes and bills re-discounted	60,868 26
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	502,495 48	Total	502,495 48

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. H. C. BREWSTER, *Cashier.*

Loans and discounts	$667,770 21	Capital stock	$250,000 00
Overdrafts	1,188 42		
U. S. bonds to secure circulation	228,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	72,948 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	202,850 00
		State bank notes outstanding	5,626 00
Due from redeeming agents	6,062 07		
Due from other national banks	9,090 74	Dividends unpaid	
Due from State banks and bankers	2,980 06		
Real estate, furniture, and fixtures	8,013 14	Individual deposits	192,648 19
Current expenses	1,664 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,589 44		
Exchanges for clearing house		Due to national banks	51,743 22
Bills of other national banks	510 00	Due to State banks and bankers	
Fractional currency	500 97		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	153,553 94
Three per cent. certificates			
Total	979,369 89	Total	979,369 89

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$723,658 79	Capital stock	$300,000 00
Overdrafts	439 56		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	20,807 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,827 18	National bank notes outstanding	269,530 00
		State bank notes outstanding	3,005 00
Due from redeeming agents	45,753 02		
Due from other national banks	3,435 17	Dividends unpaid	
Due from State banks and bankers	5,881 15		
Real estate, furniture, and fixtures		Individual deposits	224,861 39
Current expenses	3,867 70	U. S. deposits	75,246 58
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,550 23		
Exchanges for clearing house		Due to national banks	31,096 92
Bills of other national banks	6,044 00	Due to State banks and bankers	10,691 32
Fractional currency	1,153 57		
Specie		Notes and bills re-discounted	115,371 52
Legal tender notes	30,000 00	Bills payable	119,000 00
Three per cent. certificates			
Total	1,229,610 37	Total	1,229,610 37

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First National Bank, Rome.

ED. HUNTINGTON, *President.* No. 1414. F. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,729 49	Capital stock	$100,000 00
Overdrafts	3,444 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Undivided profits	14,198 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	4,657 00
Due from redeeming agents	20,556 49		
Due from other national banks	1,369 33	Dividends unpaid	237 50
Due from State banks and bankers	4,661 24		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	64,553 08
Current expenses	977 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,623 84		
Exchanges for clearing house		Due to national banks	2,344 71
Bills of other national banks	942 00	Due to State banks and bankers	
Fractional currency	257 51		
Specie	105 65	Notes and bills re-discounted	
Legal tender notes	11,020 00	Bills payable	
Three per cent. certificates			
Total	284,090 38	Total	284,090 38

Central National Bank, Rome.

ISAAC T. MINER, *President.* No. 1376. ZACH. HILL, *Cashier.*

Loans and discounts	$315,759 79	Capital stock	$97,560 00
Overdrafts	917 26		
U. S. bonds to secure circulation	98,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	29,838 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,450 00	National bank notes outstanding	86,537 00
		State bank notes outstanding	3,130 00
Due from redeeming agents	34,728 06		
Due from other national banks	5,853 64	Dividends unpaid	1,359 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	269,735 54
Current expenses	1,457 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,455 63		
Exchanges for clearing house		Due to national banks	13,090 74
Bills of other national banks	1,180 00	Due to State banks and bankers	1,227 88
Fractional currency	428 25		
Specie	2,286 67	Notes and bills re-discounted	
Legal tender notes	22,962 00	Bills payable	
Three per cent. certificates			
Total	512,478 55	Total	512,478 55

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* No. 1410. SAM'L WARDWELL, *Cashier.*

Loans and discounts	$400,922 42	Capital stock	$150,000 00
Overdrafts	2,007 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	75,697 76
U. S. bonds and securities on hand	3,600 00		
Other stocks, bonds, and mortgages	11,298 73	National bank notes outstanding	134,400 00
		State bank notes outstanding	6,661 00
Due from redeeming agents	41,684 73		
Due from other national banks	423 01	Dividends unpaid	
Due from State banks and bankers	713 26		
Real estate, furniture, and fixtures	6,456 12	Individual deposits	270,952 82
Current expenses	4,704 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,073 73		
Exchanges for clearing house		Due to national banks	3,726 83
Bills of other national banks	3,280 00	Due to State banks and bankers	1,591 65
Fractional currency	350 00		
Specie	515 00	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	673,029 46	Total	673,029 46

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First National Bank, Rondout.

THOMAS CORNELL, *President.* No. 34. CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,648 05	Capital stock	$300,000 00
Overdrafts	2,506 96		
U. S. bonds to secure circulation	307,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	30,000 00	Undivided profits	54,103 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,855 00	National bank notes outstanding	276,300 00
		State bank notes outstanding	
Due from redeeming agents	47,617 83		
Due from other national banks	44,076 43	Dividends unpaid	
Due from State banks and bankers	1,696 32		
Real estate, furniture, and fixtures		Individual deposits	337,520 36
Current expenses	1,686 68	U. S. deposits	30,110 96
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,218 80		
Exchanges for clearing house		Due to national banks	52,289 45
Bills of other national banks	5,574 00	Due to State banks and bankers	
Fractional currency	4,445 21		
Specie		Notes and bills re-discounted	
Legal tender notes	65,000 00	Bills payable	
Three per cent. certificates			
Total	1,250,324 68	Total	1,250,324 68

National Bank, Rondout.

JANSON HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts	$270,236 54	Capital stock	$200,000 00
Overdrafts	3,229 38		
U. S. bonds to secure circulation	210,000 00	Surplus fund	50,329 58
U. S. bonds to secure deposits		Undivided profits	5,331 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	179,095 00
		State bank notes outstanding	5,159 00
Due from redeeming agents	23,857 55		
Due from other national banks	6,836 38	Dividends unpaid	444 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00		
Current expenses	3,632 63	Individual deposits	134,725 48
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	16,465 43		
Exchanges for clearing house		Due to national banks	956 76
Bills of other national banks	1,867 00	Due to State banks and bankers	
Fractional currency	2,436 51		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	575,951 42	Total	575,951 42

National Bank, Salem.

C. L. ALLEN, *President.* No. 1127. B. F. BANCROFT, *Cashier.*

Loans and discounts	$233,770 40	Capital stock	$150,000 00
Overdrafts	1,373 16		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	5,109 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,400 66	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	17,729 82		
Due from other national banks		Dividends unpaid	284 00
Due from State banks and bankers	1,761 20		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	126,982 78
Current expenses	850 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,809 21		
Exchanges for clearing house		Due to national banks	1,384 94
Bills of other national banks	735 00	Due to State banks and bankers	653 79
Fractional currency	188 77		
Specie	106 00	Notes and bills re-discounted	
Legal tender notes	16,600 00	Bills payable	
Three per cent. certificates			
Total	444,414 70	Total	444,414 70

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First National Bank, Sandy Hill.

N. W. WAIT, *President.* No. 184. W. M. COLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,426 93	Capital stock	$75,000 00
Overdrafts	1,477 33		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,748 78
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	11,228 83		
Due from other national banks	4,352 51	Dividends unpaid	
Due from State banks and bankers	949 32		
Real estate, furniture, and fixtures	5,088 96	Individual deposits	106,617 20
Current expenses	1,986 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,277 63		
Exchanges for clearing house		Due to national banks	3,019 58
Bills of other national banks	838 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	12,200 00
Legal tender notes	15,860 00	Bills payable	
Three per cent. certificates			
Total	284,485 56	Total	284,485 56

First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President.* No. 893. JOHN S. LEAKE, *Cashier.*

Loans and discounts	$198,698 04	Capital stock	$100,000 00
Overdrafts	1,775 16		
U. S. bonds to secure circulation	100,500 00	Surplus fund	15,385 61
U. S. bonds to secure deposits		Undivided profits	20,248 13
U. S. bonds and securities on hand	4,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,388 00
		State bank notes outstanding	3,590 00
Due from redeeming agents	137,862 04		
Due from other national banks	1 42	Dividends unpaid	
Due from State banks and bankers	6 46		
Real estate, furniture, and fixtures		Individual deposits	229,780 13
Current expenses		U. S. deposits	
Premiums paid	37 26	Deposits of U. S. disbursing officers	
Checks and other cash items	12,522 63		
Exchanges for clearing house		Due to national banks	29,908 35
Bills of other national banks	3,300 00	Due to State banks and bankers	734 71
Fractional currency	730 92		
Specie	577 00	Notes and bills re-discounted	
Legal tender notes	17,365 00	Bills payable	
Three per cent. certificates			
Total	478,034 93	Total	478,034 93

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.* No. 1227. S. H. RICHARDS, *Cashier.*

Loans and discounts	$297,764 74	Capital stock	$100,000 00
Overdrafts	3,540 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,300 00
U. S. bonds to secure deposits		Undivided profits	5,053 90
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	19,251 59	National bank notes outstanding	88,774 00
		State bank notes outstanding	1,700 00
Due from redeeming agents	117,340 37		
Due from other national banks	71,112 64	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	22,000 00	Individual deposits	404,284 00
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,521 96		
Exchanges for clearing house		Due to national banks	6,866 50
Bills of other national banks	3,760 00	Due to State banks and bankers	814 87
Fractional currency	1,065 00		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	31,296 00	Bills payable	
Three per cent. certificates			
Total	677,793 27	Total	677,793 27

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First National Bank, Saugerties.

JNO. KIERSTED, *President.* No. 1040. B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,751 30	Capital stock	$150,000 00
Overdrafts	7,721 49		
U. S. bonds to secure circulation	134,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	4,615 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	120,600 00
		State bank notes outstanding	4,992 00
Due from redeeming agents	39,445 26		
Due from other national banks	2,212 13	Dividends unpaid	1,687 05
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	180,846 53
Current expenses	1,455 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,143 56		
Exchanges for clearing house		Due to national banks	37,857 32
Bills of other national banks	1,221 00	Due to State banks and bankers	
Fractional currency	395 59		
Specie	201 75	Notes and bills re-discounted	
Legal tender notes	17,038 00	Bills payable	
Three per cent certificates			
Total	524,093 59	Total	524,093 59

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* No. 1208. JOHN HOPKINS, *Cashier.*

Loans and discounts	$207,870 70	Capital stock	$125,000 00
Overdrafts	1,468 98		
U. S. bonds to secure circulation	121,150 00	Surplus fund	9,065 91
U. S. bonds to secure deposits		Undivided profits	5,419 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	78,173 00
		State bank notes outstanding	1,978 00
Due from redeeming agents			
Due from other national banks	6,040 12	Dividends unpaid	608 58
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,219 81	Individual deposits	131,436 81
Current expenses	248 36	U. S. deposits	
Premiums paid	10,768 66	Deposits of U. S. disbursing officers	
Checks and other cash items	5,630 45		
Exchanges for clearing house		Due to national banks	25,131 35
Bills of other national banks	896 00	Due to State banks and bankers	
Fractional currency	351 02		
Specie	1,019 44	Notes and bills re-discounted	
Legal tender notes	9,370 00	Bills payable	
Three per cent. certificates			
Total	376,813 54	Total	376,813 54

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.* No. 1226. CHAS. THOMPSON, *Cashier.*

Loans and discounts	$593,779 37	Capital stock	$100,000 00
Overdrafts	7,490 80		
U. S. bonds to secure circulation	102,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	36,924 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,800 00	National bank notes outstanding	86,879 00
		State bank notes outstanding	2,999 00
Due from redeeming agents	132,524 75		
Due from other national banks	7,276 25	Dividends unpaid	741 89
Due from State banks and bankers	253 30		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	682,661 51
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,223 32		
Exchanges for clearing house		Due to national banks	18,099 42
Bills of other national banks	7,753 00	Due to State banks and bankers	2,775 22
Fractional currency	480 10		
Specie		Notes and bills re-discounted	
Legal tender notes	59,500 00	Bills payable	
Three per cent. certificates			
Total	951,080 89	Total	951,080 89

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Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAS. A. BOUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,190 07	Capital stock	$100,000 00
Overdrafts	3,233 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,135 35
U. S. bonds to secure deposits		Undivided profits	15,408 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,925 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,513 73		
Due from other national banks	349 29	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	40,357 01
Current expenses	8,844 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,026 94		
Exchanges for clearing house		Due to national banks	414 06
Bills of other national banks	27 00	Due to State banks and bankers	
Fractional currency	19 80		
Specie		Notes and bills re-discounted	3,313 65
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	252,629 01	Total	252,629 01

National Bank, Schuylerville.

WM. P. OSTRANDER, *President.* No. 1298. GEO. F. WATSON, *Cashier.*

Loans and discounts	$179,403 69	Capital stock	$100,000 00
Overdrafts	4,754 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	6,073 84
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	15,847 09		
Due from other national banks	16,853 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	150,150 30
Current expenses	814 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,390 29		
Exchanges for clearing house		Due to national banks	1,371 48
Bills of other national banks	756 00	Due to State banks and bankers	688 46
Fractional currency	1,061 18		
Specie		Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	350,884 08	Total	350,884 08

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.* No. 102. DELANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	$131,284 82	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	58,905 74
U. S. bonds to secure deposits	50,500 00	Undivided profits	2,637 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	49,765 00
		State bank notes outstanding	
Due from redeeming agents	19,592 41		
Due from other national banks	17,627 19	Dividends unpaid	
Due from State banks and bankers	4,016 78		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	184,359 41
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,734 04		
Exchanges for clearing house		Due to national banks	3,769 35
Bills of other national banks	517 00	Due to State banks and bankers	806 11
Fractional currency	815 99		
Specie	155 00	Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	360,243 23	Total	360,243 23

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National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,394 09	Capital stock	$100,000 00
Overdrafts	4,357 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,291 82
U. S. bonds to secure deposits		Undivided profits	5,920 43
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	7,720 98	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	46,779 98		
Due from other national banks	826 92	Dividends unpaid	
Due from State banks and bankers	639 79		
Real estate, furniture, and fixtures	33,716 23	Individual deposits	134,095 31
Current expenses	1,845 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	483 39		
Exchanges for clearing house		Due to national banks	4,440 53
Bills of other national banks	1,660 00	Due to State banks and bankers	
Fractional currency	411 31		
Specie		Notes and bills re-discounted	
Legal tender notes	20,530 00	Bills payable	
Three per cent. certificates			
Total	348,748 09	Total	348,748 09

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. H. T. DUNHAM, *Cashier.*

Loans and discounts	$123,210 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,830 02
U. S. bonds and securities on hand	11,200 00		
Other stocks, bonds, and mortgages	44,815 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	14,395 22		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,113 00		
Real estate, furniture, and fixtures	2,300 00	Individual deposits	104,803 26
Current expenses	1,033 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	975 98		
Exchanges for clearing house		Due to national banks	63 60
Bills of other national banks	4,076 00	Due to State banks and bankers	
Fractional currency	577 29		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	332,696 88	Total	332,696 88

First National Bank, Sing Sing.

C. F. MAURICE, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$282,302 27	Capital stock	$100,000 00
Overdrafts	399 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	16,028 95
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	10,125 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from redeeming agents	277,661 32		
Due from other national banks	80,934 01	Dividends unpaid	1,115 00
Due from State banks and bankers	15,284 96		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	278,700 42
Current expenses	589 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,092 16		
Exchanges for clearing house		Due to national banks	234,332 75
Bills of other national banks	1,168 00	Due to State banks and bankers	19,486 97
Fractional currency	1,319 50		
Specie	1,416 00	Notes and bills re-discounted	
Legal tender notes	33,872 00	Bills payable	
Three per cent. certificates			
Total	821,164 09	Total	821,164 09

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Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.* No. 1304. THOS. H. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,829 21	Capital stock	$111,150 00
Overdrafts	927 89		
U. S. bonds to secure circulation	85,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	6,211 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	74,150 00
		State bank notes outstanding	1,652 00
Due from redeeming agents	19,308 66		
Due from other national banks	1,567 33	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,161 80	Individual deposits	129,615 03
Current expenses	918 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	402 10		
Exchanges for clearing house		Due to national banks	3,080 65
Bills of other national banks	450 00	Due to State banks and bankers	55 85
Fractional currency	69 06		
Specie	430 00	Notes and bills re-discounted	
Legal tender notes	10,351 00	Bills payable	
Three per cent. certificates			
Total	327,914 98	Total	327,914 98

Croton River National Bank, South East.

JAS. E. KELLEY, *President.* No. 830. FRANCIS E. FOSTER, *Cashier.*

Loans and discounts	$198,275 92	Capital stock	$200,000 00
Overdrafts	4,485 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	3,827 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,278 00
		State bank notes outstanding	
Due from redeeming agents	40,256 35		
Due from other national banks	533 53	Dividends unpaid	
Due from State banks and bankers	71 20		
Real estate, furniture, and fixtures		Individual deposits	72,549 08
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,933 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,005 00	Due to State banks and bankers	
Fractional currency	390 92		
Specie		Notes and bills re-discounted	
Legal tender notes	24,500 00	Bills payable	
Three per cent. certificates			
Total	475,654 94	Total	475,654 94

First National Bank, St. Johnsville.

DEWITT C. COX, *President.* No. 375. A. ZIMERMAN, *Cashier.*

Loans and discounts	$79,199 40	Capital stock	$75,000 00
Overdrafts	200 19		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,244 73
U. S. bonds to secure deposits		Undivided profits	14,010 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,600 00	National bank notes outstanding	67,050 00
		State bank notes outstanding	
Due from redeeming agents	26,405 76		
Due from other national banks	2,013 29	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,300 00	Individual deposits	48,831 16
Current expenses	1,149 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	661 08		
Exchanges for clearing house		Due to national banks	1,649 27
Bills of other national banks	955 00	Due to State banks and bankers	314 52
Fractional currency	185 80		
Specie	46 60	Notes and bills re-discounted	
Legal tender notes	7,293 00	Bills payable	
Three per cent. certificates			
Total	213,100 03	Total	213,100 08

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First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,221 92	Capital stock	$250,000 00
Overdrafts	296 93		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	300,000 00	Undivided profits	107,322 39
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	248,388 00
		State bank notes outstanding	
Due from redeeming agents	84,239 39		
Due from other national banks	21,531 70	Dividends unpaid	
Due from State banks and bankers	6,909 97		
Real estate, furniture, and fixtures		Individual deposits	224,014 58
Current expenses	4,506 85	U. S. deposits	242,808 70
Premiums paid	948 42	Deposits of U. S. disbursing officers	758 01
Checks and other cash items	20,642 12		
Exchanges for clearing house		Due to national banks	67,263 17
Bills of other national banks	1,710 00	Due to State banks and bankers	7,515 37
Fractional currency	835 42		
Specie	34 50	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	1,198,070 22	Total	1,198,070 22

Second National Bank, Syracuse.

B. W. BAUM, *President.* No. 140. WM. W. TEALL, *Cashier.*

Loans and discounts	$68,999 90	Capital stock	$100,000 00
Overdrafts	7,975 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,866 11
U. S. bonds to secure deposits		Undivided profits	4,589 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,037 34	National bank notes outstanding	89,655 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	427 81	Dividends unpaid	
Due from State banks and bankers	414 99		
Real estate, furniture, and fixtures	4,141 06	Individual deposits	29,447 84
Current expenses	3,869 84	U. S. deposits	
Premiums paid	5,936 82	Deposits of U. S. disbursing officers	
Checks and other cash items	11,038 13		
Exchanges for clearing house		Due to national banks	9,848 80
Bills of other national banks	1,448 00	Due to State banks and bankers	
Fractional currency	108 11		
Specie		Notes and bills re-discounted	08
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	255,397 97	Total	255,397 97

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 150. F. H. WILLIAMS, *Cashier.*

Loans and discounts	$380,097 20	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	10,155 09
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	246,050 00
		State bank notes outstanding	
Due from redeeming agents	31,031 72		
Due from other national banks	11,718 75	Dividends unpaid	
Due from State banks and bankers	836 32		
Real estate, furniture, and fixtures		Individual deposits	141,864 94
Current expenses		U. S. deposits	35,879 97
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,542 65		
Exchanges for clearing house		Due to national banks	2,332 69
Bills of other national banks	4,759 00	Due to State banks and bankers	316 87
Fractional currency	497 35		
Specie		Notes and bills re-discounted	47,483 43
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	844,082 99	Total	844,082 99

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Fourth National Bank, Syracuse.

N. F. GRAVES, *President.* No. 1569. R. A. BONTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,836 21	Capital stock	$105,500 00
Overdrafts	866 41		
U. S. bonds to secure circulation	102,000 00	Surplus fund	36,925 00
U. S bonds to secure deposits		Undivided profits	10,425 47
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	10,000 00		
Due from other national banks	6,215 43	Dividends unpaid	
Due from State banks and bankers	934 03		
Real estate, furniture, and fixtures		Individual deposits	109,216 81
Current expenses	2,850 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,553 94		
Exchanges for clearing house		Due to national banks	12,343 94
Bills of other national banks	2,985 00	Due to State banks and bankers	160 71
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	366,271 93	Total	366,271 93

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.* No. 1287. THOS. J. LEACH, *Cashier.*

Loans and discounts	$377,649 06	Capital stock	$200,000 00
Overdrafts	5,643 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,734 98
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,500 00
		State bank notes outstanding	3,419 00
Due from redeeming agents	54,416 75		
Due from other national banks	17,456 06	Dividends unpaid	
Due from State banks and bankers	3,515 94		
Real estate, furniture, and fixtures	12,068 88	Individual deposits	315,241 32
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39,870 52		
Exchanges for clearing house		Due to national banks	613 97
Bills of other national banks	4,352 00	Due to State banks and bankers	563 88
Fractional currency	100 00		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	745,073 15	Total	745,073 15

Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President.* No. 1341. ORRIN BALLARD, *Cashier.*

Loans and discounts	$349,989 23	Capital stock	$200,000 00
Overdrafts	1,169 09		
U. S. bonds to secure circulation	208,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	13,506 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,250 00	National bank notes outstanding	178,617 00
		State bank notes outstanding	5,989 00
Due from redeeming agents	55,711 62		
Due from other national banks	4,625 49	Dividends unpaid	
Due from State banks and bankers	30,664 33		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	231,628 31
Current expenses	1,537 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,084 00		
Exchanges for clearing house		Due to national banks	1,094 66
Bills of other national banks	4,200 00	Due to State banks and bankers	
Fractional currency	1,135 96		
Specie	467 50	Notes and bills re-discounted	40,000 00
Legal tender notes	21,500 00	Bills payable	
Three per cent. certificates			
Total	710,835 02	Total	710,835 02

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Merchants' National Bank, Syracuse.

R. N. GERE, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,852 36	Capital stock	$180,000 00
Overdrafts	669 86		
U. S. bonds to secure circulation	143,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,342 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,680 00
		State bank notes outstanding	3,744 00
Due from redeeming agents	80,884 36		
Due from other national banks	42,254 10	Dividends unpaid	
Due from State banks and bankers	3,929 97		
Real estate, furniture, and fixtures		Individual deposits	323,737 48
Current expenses	3,470 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,435 51		
Exchanges for clearing house		Due to national banks	11,361 75
Bills of other national banks	8,093 00	Due to State banks and bankers	32,793 96
Fractional currency	970 48		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	739,659 80	Total	739,659 80

Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.* No. 1401. THOS. B. FITCH, *Cashier.*

Loans and discounts	$261,156 27	Capital stock	$140,000 00
Overdrafts	2,791 33		
U. S. bonds to secure circulation	108,000 00	Surplus fund	7,990 00
U. S. bonds to secure deposits		Undivided profits	8,580 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	93,590 00
		State bank notes outstanding	3,349 00
Due from redeeming agents	25,868 80		
Due from other national banks	10,873 95	Dividends unpaid	
Due from State banks and bankers	594 77		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	178,036 47
Current expenses	1,744 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,880 32		
Exchanges for clearing house		Due to national banks	32,935 68
Bills of other national banks	1,572 00	Due to State banks and bankers	
Fractional currency	25		
Specie		Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	464,481 73	Total	464,481 73

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.* No. 364. J. H. ROSENQUEST, *Cashier.*

Loans and discounts	$243,351 51	Capital stock	$100,000 00
Overdrafts	410 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,209 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,300 00	National bank notes outstanding	89,618 00
		State bank notes outstanding	
Due from redeeming agents	27,267 22		
Due from other national banks	330 79	Dividends unpaid	715 00
Due from State banks and bankers	675 13		
Real estate, furniture, and fixtures	1,384 16	Individual deposits	166,648 82
Current expenses	4,689 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,145 34		
Exchanges for clearing house		Due to national banks	10,359 76
Bills of other national banks		Due to State banks and bankers	19,778 51
Fractional currency	1,351 14		
Specie		Notes and bills re-discounted	
Legal tender notes	17,924 00	Bills payable	
Three per cent. certificates			
Total	417,329 23	Total	417,329 23

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First National Bank, Troy.

THOMAS COLEMAN, *President.* No. 163. R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,615 72	Capital stock	$300,000 00
Overdrafts	1,536 60		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	67,419 78
U. S. bonds and securities on hand	42,430 00		
Other stocks, bonds, and mortgages	2,005 00	National bank notes outstanding	263,072 00
		State bank notes outstanding	
Due from redeeming agents	38,151 66		
Due from other national banks	24,795 09	Dividends unpaid	592 65
Due from State banks and bankers	1,013 79		
Real estate, furniture, and fixtures	14,982 11	Individual deposits	219,564 63
Current expenses	4,736 83	U. S. deposits	
Premiums paid	5,227 25	Deposits of U. S. disbursing officers	
Checks and other cash items	7,702 23		
Exchanges for clearing house		Due to national banks	38,730 62
Bills of other national banks	9,049 00	Due to State banks and bankers	
Fractional currency	7,665 00		
Specie		Notes and bills re-discounted	
Legal tender notes	41,500 00	Bills payable	
Three per cent. certificates			
Total	949,379 68	Total	949,379 68

National Exchange Bank, Troy.

HIRAM MILLER, *President.* No. 621. SHEPARD TAPPEN, *Cashier.*

Loans and discounts	$222,183 58	Capital stock	$100,000 00
Overdrafts	436 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	28,859 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,590 00
		State bank notes outstanding	
Due from redeeming agents	20,884 49		
Due from other national banks	9,285 40	Dividends unpaid	
Due from State banks and bankers	603 02		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	134,182 72
Current expenses	1,687 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,331 09		
Exchanges for clearing house		Due to national banks	23,036 51
Bills of other national banks	3,360 00	Due to State banks and bankers	10,219 67
Fractional currency	1,027 04		
Specie		Notes and bill re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	403,797 95	Total	403,797 95

Troy City National Bank, Troy.

J. A. GRISWOLD, *President.* No. 640. GEO. F. SIMS, *Cashier.*

Loans and discounts	$890,867 48	Capital stock	$500,000 00
Overdrafts	6,911 27		
U. S. bonds to secure circulation	522,300 00	Surplus fund	64,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	22,674 70
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	6,850 00	National bank notes outstanding	440,340 00
		State bank notes outstanding	
Due from redeeming agents	21,379 00		
Due from other national banks	12,255 26	Dividends unpaid	840 00
Due from State banks and bankers	1,514 54		
Real estate, furniture, and fixtures	40,000 00	Individual deposits	506,376 19
Current expenses	2,715 67	U. S. deposits	59,112 19
Premiums paid		Deposits of U. S. disbursing officers	22,652 08
Checks and other cash items	13,585 39		
Exchanges for clearing house		Due to national banks	83,417 43
Bills of other national banks	2,366 00	Due to State banks and bankers	142,793 77
Fractional currency	1,989 75		
Specie		Notes and bills re-discounted	
Legal tender notes	119,492 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	1,842,206 36	Total	1,842,206 36

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Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.* No. 721. C. M. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,081,065 90	Capital stock	$150,000 00
Overdrafts	1,573 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	137,000 00
U. S. bonds to secure deposits		Undivided profits	18,417 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,700 00	National bank notes outstanding	131,500 00
		State bank notes outstanding	
Due from redeeming agents	59,383 76		
Due from other national banks	41,924 25	Dividends unpaid	4,830 00
Due from State banks and bankers	3,785 29		
Real estate, furniture, and fixtures	27,300 00	Individual deposits	989,464 53
Current expenses	205 03	U. S. deposits	
Premiums paid	6,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,723 86		
Exchanges for clearing house		Due to national banks	62,832 44
Bills of other national banks	1,139 00	Due to State banks and bankers	4,032 90
Fractional currency	3,274 97		
Specie		Notes and bills re-discounted	
Legal tender notes	70,500 00	Bills payable	
Three per cent. certificates			
Total	1,498,076 91	Total	1,498,076 91

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. GEO. H. PERRY, *Cashier.*

Loans and discounts	$762,814 82	Capital stock	$300,000 00
Overdrafts	676 98		
U. S. bonds to secure circulation	170,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	37,199 48
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	145,300 00
		State bank notes outstanding	
Due from redeeming agents	127,662 49		
Due from other national banks	62,942 95	Dividends unpaid	
Due from State banks and bankers	2,081 19		
Real estate, furniture, and fixtures	19,500 00	Individual deposits	756,694 33
Current expenses	2,830 54	U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	34,128 04		
Exchanges for clearing house		Due to national banks	17,851 50
Bills of other national banks	8,152 00	Due to State banks and bankers	120,055 35
Fractional currency	1,811 65		
Specie		Notes and bills re-discounted	
Legal tender notes	81,500 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,411,100 66	Total	1,411,106 66

Union National Bank, Troy.

HIRAM SMITH, *President.* No. 963. P. M. CORBIN, *Cashier.*

Loans and discounts	$728,905 71	Capital stock	$300,000 00
Overdrafts	103 86		
U. S. bonds to secure circulation	225,600 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	30,410 38
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	12,700 00	National bank notes outstanding	193,640 00
		State bank notes outstanding	3,800 00
Due from redeeming agents	87,092 93		
Due from other national banks	24,009 48	Dividends unpaid	58 00
Due from State banks and bankers	14,144 09		
Real estate, furniture, and fixtures	10,325 99	Individual deposits	447,621 39
Current expenses	2,457 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,678 87		
Exchanges for clearing house		Due to national banks	153,491 05
Bills of other national banks	8,169 00	Due to State banks and bankers	301 45
Fractional currency	158 97		
Specie	966 00	Notes and bills re-discounted	
Legal tender notes	53,700 00	Bills payable	
Three per cent. certificates			
Total	1,189,322 27	Total	1,189,322 27

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National State Bank, Troy.

HENRY INGRAM, *President.* No. 991. WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,461,671 04	Capital stock	$250,000 00
Overdrafts	3,281 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,475 05
U. S. bonds to secure deposits		Undivided profits	32,100 38
U. S. bonds and securities on hand	47,300 00		
Other stocks, bonds, and mortgages	5,650 00	National bank notes outstanding	219,273 00
		State bank notes outstanding	4,396 00
Due from redeeming agents	170,515 51		
Due from other national banks	12,869 21	Dividends unpaid	225 00
Due from State banks and bankers	11,501 11		
Real estate, furniture, and fixtures	11,970 30	Individual deposits	1,541,943 25
Current expenses	4,443 34	U. S. deposits	
Premiums paid	2,423 85	Deposits of U. S. disbursing officers	
Checks and other cash items	66,038 86		
Exchanges for clearing house		Due to national banks	641 88
Bills of other national banks	13,545 00	Due to State banks and bankers	91,754 26
Fractional currency	9,299 60		
Specie		Notes and bills re-discounted	
Legal tender notes	123,300 00	Bills payable	
Three per cent. certificates			
Total	2,193,808 82	Total	2,193,808 82

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.* No. 992. GEO. A. STONE, *Cashier.*

Loans and discounts	$453,925 05	Capital stock	$250,000 00
Overdrafts	2,973 17		
U. S. bonds to secure circulation	210,500 00	Surplus fund	19,400 00
U. S. bonds to secure deposits		Undivided profits	47,251 21
U. S. bonds and securities on hand	35,500 00		
Other stocks, bonds, and mortgages	12,217 08	National bank notes outstanding	185,724 00
		State bank notes outstanding	4,253 00
Due from redeeming agents	55,601 16		
Due from other national banks	21,623 67	Dividends unpaid	98 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,075 00	Individual deposits	369,891 02
Current expenses	2,940 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,967 37		
Exchanges for clearing house		Due to national banks	17,277 93
Bills of other national banks	5,196 00	Due to State banks and bankers	4,598 77
Fractional currency	875 02		
Specie	690 00	Notes and bills re-discounted	
Legal tender notes	39,500 00	Bills payable	
Three per cent. certificates	39,000 00		
Total	898,493 93	Total	898,493 93

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* No. 1012. A. W. WICKES, *Cashier.*

Loans and discounts	$579,993 40	Capital stock	$300,000 00
Overdrafts	17,382 42		
U. S. bonds to secure circulation	261,500 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	27,861 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,009 28	National bank notes outstanding	231,605 00
		State bank notes outstanding	
Due from redeeming agents	77,392 11		
Due from other national banks	27,499 40	Dividends unpaid	511 00
Due from State banks and bankers	2,815 19		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	372,524 61
Current expenses	5,328 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,681 36		
Exchanges for clearing house		Due to national banks	42,613 90
Bills of other national banks	2,226 00	Due to State banks and bankers	62,271 58
Fractional currency	2,010 28		
Specie		Notes and bills re-discounted	
Legal tender notes	43,050 00	Bills payable	
Three per cent. certificates			
Total	1,059,887 75	Total	1,059,887 75

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First National Bank, Union Springs.

CLINTON T. BACKUS, *President.* No. 342. A. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,874 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	4,040 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,755 00
		State bank notes outstanding	
Due from redeeming agents	48,091 07		
Due from other national banks	1,109 30	Dividends unpaid	
Due from State banks and bankers	331 92		
Real estate, furniture, and fixtures	4,763 40	Individual deposits	62,627 79
Current expenses	1,784 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,326 89		
Exchanges for clearing house		Due to national banks	99 25
Bills of other national banks	1,843 00	Due to State banks and bankers	
Fractional currency	197 74		
Specie		Notes and bills re-discounted	
Legal tender notes	8,700 00	Bills payable	
Three per cent. certificates			
Total	271,022 20	Total	271,022 20

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.* No. 1395. P. V. ROGERS, *Cashier.*

Loans and liabilities	$1,063,676 09	Capital stock	$600,000 00
Overdrafts	3,901 77		
U. S. bonds to secure circulation	471,000 00	Surplus fund	42,500 00
U. S. bonds to secure deposits		Undivided profits	137,392 35
U. S. bonds and securities on hand	25,300 00		
Other stocks, bonds, and mortgages	58,749 52	National bank notes outstanding	410,740 00
		State bank notes outstanding	6,275 00
Due from redeeming agents	109,143 68		
Due from other national banks	13,661 41	Dividends unpaid	4,369 50
Due from State banks and bankers	5,672 05		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	616,741 28
Current expenses	10,218 29	U. S. deposits	
Premiums paid	2,418 59	Deposits of U. S. disbursing officers	
Checks and other cash items	36,291 03		
Exchanges for clearing house		Due to national banks	9,189 22
Bills of other national banks	1,965 00	Due to State banks and bankers	3,644 71
Fractional currency	554 99		
Specie	3,748 76	Notes and bills re-discounted	49,763 12
Legal tender notes	54,254 00	Bills payable	
Three per cent. certificates			
Total	1,880,555 18	Total	1,880,555 18

Second National Bank, Utica.

THEO. S. FAXTON, *President.* No. 185. GEO. R. THOMAS, *Cashier.*

Loans and discounts	$306,113 93	Capital stock	$300,000 00
Overdrafts	26 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	19,300 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	21,280 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,300 00
		State bank notes outstanding	
Due from redeeming agents	45,600 04		
Due from other national banks	6,717 16	Dividends unpaid	40 00
Due from State banks and bankers	1,266 69		
Real estate, furniture, and fixtures	3,729 75	Individual deposits	130,403 25
Current expenses	5,678 69	U. S. deposits	39,029 37
Premiums paid		Deposits of U. S. disbursing officers	1,935 40
Checks and other cash items	15,862 70		
Exchanges for clearing house		Due to national banks	3,804 86
Bills of other national banks	1,253 00	Due to State banks and bankers	1,662 87
Fractional currency	2,678 12		
Specie		Notes and bills re-discounted	
Legal tender notes	30,830 00	Bills payable	
Three per cent. certificates			
Total	779,756 08	Total	779,756 08

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Utica City National Bank, Utica.

JARED E. WARNER, *President.* No. 1308. CHAS. S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,833 73	Capital stock	$200,000 00
Overdrafts	6,641 20		
U. S. bonds to secure circulation	97,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	12,840 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	86,800 00
		State bank notes outstanding	5,850 00
Due from redeeming agents	180,093 15		
Due from other national banks	11,823 84	Dividends unpaid	769 50
Due from State banks and bankers	12,611 76		
Real estate, furniture, and fixtures	17,311 78	Individual deposits	606,361 26
Current expenses	1,037 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	26,398 20		
Exchanges for clearing house		Due to national banks	6,531 70
Bills of other national banks	4,485 00	Due to State banks and bankers	2,265 48
Fractional currency	178 75		
Specie	200 06	Notes and bills re-discounted	
Legal tender notes	48,300 00	Bills payable	
Three per cent. certificates			
Total	923,418 05	Total	923,418 05

Oneida National Bank, Utica.

JAMES SAYRE, *President.* No. 1392. R. S. WILLIAMS, *Cashier.*

Loans and discounts	$701,085 64	Capital stock	$400,000 00
Overdrafts	3,554 82		
U. S. bonds to secure circulation	340,000 00	Surplus fund	24,239 58
U. S. bonds to secure deposits		Undivided profits	95,180 45
U. S. bonds and securities on hand	67,400 00		
Other stocks, bonds, and mortgages	3,700 14	National bank notes outstanding	391,962 00
		State bank notes outstanding	12,886 00
Due from redeeming agents	137,353 08		
Due from other national banks	19,774 42	Dividends unpaid	4,380 00
Due from State banks and bankers	2,795 27		
Real estate, furniture, and fixtures		Individual deposits	442,136 80
Current expenses	5,972 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,892 49		
Exchanges for clearing house		Due to national banks	55,522 20
Bills of other national banks	1,425 00	Due to State banks and bankers	5,565 42
Fractional currency	1,132 86		
Specie	34,286 00	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	1,341,872 45	Total	1,341,872 45

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. EVERETT CASE, *Cashier.*

Loans and discounts	$127,777 04	Capital stock	$100,000 00
Overdrafts	646 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	4,242 50
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	86,490 00
		State bank notes outstanding	3,125 00
Due from redeeming agents	17,382 25		
Due from other national banks	2,521 53	Dividends unpaid	
Due from State banks and bankers	586 72		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	54,502 57
Current expenses	1,753 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	390 07		
Exchanges for clearing house		Due to national banks	63 60
Bills of other national banks	636 00	Due to State banks and bankers	
Fractional currency	235 58		
Specie	343 88	Notes and bills re-discounted	
Legal tender notes	9,050 00	Bills payable	11,000 00
Three per cent. certificates			
Total	276,423 67	Total	276,423 67

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Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.* No. 737. H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,981 59	Capital stock	$100,000 00
Overdrafts	1,838 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,668 06
U. S. bonds to secure deposits		Undivided profits	3,124 12
U. S. bonds and securities on hand	9,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	11,768 07		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,330 00	Individual deposits	68,103 53
Current expenses	730 75	U. S. deposits	
Premiums paid	90 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,971 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,270 00	Due to State banks and bankers	
Fractional currency	317 60		
Specie		Notes and bills re-discounted	4,000 00
Legal tender notes	11,407 00	Bills payable	
Three per cent. certificates			
Total	287,345 71	Total	287,345 71

First National Bank, Warwick.

JNO. L. WELLING, *President.* No. 314. C. A. CRISSEY, *Cashier.*

Loans and discounts	$167,818 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	37,449 89
U. S. bonds to secure deposits		Undivided profits	6,250 70
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	14,050 00	National bank notes outstanding	97,000 00
		State bank notes outstanding	
Due from redeeming agents	21,043 99		
Due from other national banks	890 78	Dividends unpaid	54 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	117,160 80
Current expenses	1,774 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,273 42		
Exchanges for clearing house		Due to national banks	2,129 21
Bills of other national banks	56 00	Due to State banks and bankers	
Fractional currency	238 35		
Specie		Notes and bills re-discounted	
Legal tender notes	16,900 00	Bills payable	
Three per cent. certificates			
Total	360,044 60	Total	360,044 60

First National Bank, Waterloo.

THOMAS FATZINGER, *President.* No. 368. M. D. MERCER, *Cashier.*

Loans and discounts	$120,625 92	Capital stock	$50,000 00
Overdrafts	764 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,555 13
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,935 75		
Due from other national banks	5,483 94	Dividends unpaid	
Due from State banks and bankers	1,742 57		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	103,666 29
Current expenses	4,111 61	U. S. deposits	
Premiums paid	847 84	Deposits of U. S. disbursing officers	
Checks and other cash items	804 00		
Exchanges for clearing house		Due to national banks	3,039 90
Bills of other national banks	549 00	Due to State banks and bankers	
Fractional currency	1,203 67		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	23,843 00	Bills payable	
Three per cent. certificates			
Total	230,261 32	Total	230,261 32

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First National Bank, Watertown.

LOVELAND PADDOCK, *President.* No. 73. OSCAR PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,009 42	Capital stock	$225,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,748 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	198,710 00
		State bank notes outstanding	
Due from redeeming agents	64,151 79		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	131,382 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,803 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	486 00	Due to State banks and bankers	45,186 70
Fractional currency	116 63		
Specie	1,050 00	Notes and bills re-discounted	
Legal tender notes	15,910 00	Bills payable	150,000 00
Three per cent. certificates			
Total	811,027 12	Total	811,027 12

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$329,114 81	Capital stock	$148,800 00
Overdrafts	1,830 75		
U. S. bonds to secure circulation	116,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Undivided profits	11,111 79
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	10,233 33	National bank notes outstanding	102,250 00
		State bank notes outstanding	4,250 00
Due from redeeming agents	39,672 23		
Due from other national banks	2,226 62	Dividends unpaid	120 00
Due from State banks and bankers	439 18		
Real estate, furniture, and fixtures	6,500 00	Individual deposits	238,935 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,212 17		
Exchanges for clearing house		Due to national banks	1,123 88
Bills of other national banks	5,470 00	Due to State banks and bankers	5,662 84
Fractional currency	510 30		
Specie	244 85	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	549,454 24	Total	549,454 24

National Union Bank, Watertown.

ALANSON SKINNER, *President.* No. 1507. SAM'L B. UPHAM, *Cashier.*

Loans and discounts	$322,070 03	Capital stock	$147,440 00
Overdrafts	3,720 40		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Undivided profits	8,361 13
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,000 00
		State bank notes outstanding	3,822 00
Due from redeeming agents	19,365 08		
Due from other national banks	3,254 08	Dividends unpaid	604 50
Due from State banks and bankers	2,034 56		
Real estate, furniture, and fixtures		Individual deposits	184,732 42
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,007 02		
Exchanges for clearing house		Due to national banks	2,317 64
Bills of other national banks	358 00	Due to State banks and bankers	3,837 72
Fractional currency	50 32		
Specie	245 33	Notes and bills re-discounted	
Legal tender notes	21,557 00	Bills payable	4,686 41
Three per cent. certificates			
Total	485,661 82	Total	485,661 82

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National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.* No. 1508. CHAS. A. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,263 73	Capital stock	$75,000 00
Overdrafts	4,852 31		
U. S. bonds to secure circulation	63,000 00	Surplus fund	9,152 09
U. S. bonds to secure deposits		Undivided profits	4,700 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	55,832 00
		State bank notes outstanding	2,731 00
Due from redeeming agents	14,371 34		
Due from other national banks	4,099 31	Dividends unpaid	
Due from State banks and bankers	2,433 91		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	122,427 39
Current expenses	2,053 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,586 53		
Exchanges for clearing house		Due to national banks	15,583 73
Bills of other national banks	439 00	Due to State banks and bankers	
Fractional currency	366 35		
Specie	101 59	Notes and bills re-discounted	
Legal tender notes	9,560 00	Bills payable	
Three per cent. certificates			
Total	285,427 19	Total	285,427 19

National Bank, Waterville.

D. B. GOODWIN, *President.* No. 1361. WM. B. GOODWIN, *Cashier.*

Loans and discounts	$258,432 02	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	20,890 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	80,682 00
		State bank notes outstanding	5,222 00
Due from redeeming agents	38,771 72		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,440 00	Individual deposits	101,758 78
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,308 23		
Exchanges for clearing house		Due to national banks	1,200 64
Bills of other national banks	911 00	Due to State banks and bankers	475 85
Fractional currency	747 00		
Specie	120 00	Notes and bills re-discounted	33,000 00
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	422,629 97	Total	422,629 97

First National Bank, Watkins.

GEO. G. FREER, *President.* No. 358. WM. M. PELLET, *Cashier.*

Loans and discounts	$94,770 53	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	8,528 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from redeeming agents	15,203 05		
Due from other national banks	236 00	Dividends unpaid	
Due from State banks and bankers	57 06		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	96,911 34
Current expenses	941 98	U. S. deposits	
Premiums paid	178 21	Deposits of U. S. disbursing officers	
Checks and other cash items	784 01		
Exchanges for clearing house		Due to national banks	86 67
Bills of other national banks	5,356 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	205,526 84	Total	205,526 84

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Second National Bank, Watkins.

ORLANDO HURD, *President.* No. 456. B. C. HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,469 46	Capital stock	$75,000 00
Overdrafts	1,683 58		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	6,521 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,120 59	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	8,645 95		
Due from other national banks	808 77	Dividends unpaid	
Due from State banks and bankers	932 03		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	56,623 08
Current expenses	1,474 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,429 75		
Exchanges for clearing house		Due to national banks	639 64
Bills of other national banks	636 00	Due to State banks and bankers	
Fractional currency	292 90		
Specie		Notes and bills re-discounted	
Legal tender notes	13,300 00	Bills payable	
Three per cent. certificates			
Total	213,784 38	Total	213,784 38

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. R. A. ELMER, *Cashier.*

Loans and discounts	$118,814 90	Capital stock	$50,000 00
Overdrafts	1,697 00		
U. S. bonds to secure circulation	54,500 00	Surplus fund	6,810 04
U. S. bonds to secure deposits		Undivided profits	2,214 16
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	48,035 00
		State bank notes outstanding	
Due from redeeming agents	17,220 25		
Due from other national banks	4,103 69	Dividends unpaid	
Due from State banks and bankers	771 76		
Real estate, furniture, and fixtures	8,315 38	Individual deposits	111,310 25
Current expenses	907 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,287 06		
Exchanges for clearing house		Due to national banks	1,338 70
Bills of other national banks	1,400 00	Due to State banks and bankers	101 70
Fractional currency	375 91		
Specie	319 49	Notes and bills re-discounted	
Legal tender notes	10,050 00	Bills payable	
Three per cent. certificates			
Total	219,809 85	Total	219,809 85

Waverly National Bank, Waverly.

H. T. HERRICK, *President.* No. 1192. GEO. HERRICK, *Cashier.*

Loans and discounts	$181,256 45	Capital stock	$106,100 00
Overdrafts	5,686 43		
U. S. bonds to secure circulation	80,000 00	Surplus fund	27,139 54
U. S. bonds to secure deposits		Undivided profits	9,367 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	70,500 00
		State bank notes outstanding	
Due from redeeming agents	13,746 35		
Due from other national banks	4,659 34	Dividends unpaid	
Due from State banks and bankers	942 16		
Real estate, furniture, and fixtures	11,768 01	Individual deposits	104,105 90
Current expenses	1,014 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,109 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,942 00	Due to State banks and bankers	
Fractional currency	924 25		
Specie		Notes and bills re-discounted	
Legal tender notes	10,224 00	Bills payable	
Three per cent. certificates			
Total	317,213 35	Total	317,213 35

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First National Bank, Westfield.

F. B. BREWER, *President.* No. 504. CHAS. P. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,593 04	Capital stock	$100,000 00
Overdrafts	1,352 16		
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,139 69
U. S. bonds and securities on hand	16,200 00		
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	87,203 00
		State bank notes outstanding	
Due from redeeming agents	29,281 94		
Due from other national banks	4,252 67	Dividends unpaid	
Due from State banks and bankers	6,917 44		
Real estate, furniture, and fixtures	24,983 70	Individual deposits	209,323 96
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,246 78		
Exchanges for clearing house		Due to national banks	7,772 50
Bills of other national banks	633 00	Due to State banks and bankers	859 25
Fractional currency	1,140 47		
Specie	578 20	Notes and bills re-discounted	
Legal tender notes	17,850 00	Bills payable	
Three per cent. certificates			
Total	429,289 40	Total	429,289 40

National Bank, West Troy.

JOS. M. HASWELL, *President.* No. 1265. GEO. B. WILSON, *Cashier.*

Loans and discounts	$493,424 01	Capital stock	$250,000 00
Overdrafts	6 17		
U. S. bonds to secure circulation	85,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	8,468 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	73,425 00
		State bank notes outstanding	3,573 00
Due from redeeming agents	37,508 15		
Due from other national banks	4,252 92	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	295,696 81
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,642 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,726 00	Due to State banks and bankers	20,000 00
Fractional currency	1,560 60		
Specie	2,000 00	Notes and bills re-discounted	
Legal tender notes	20,513 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	664,663 13	Total	664,663 13

First National Bank, West Winfield.

DAVID R. CARRIER, *President.* No. 891. JOHN O. WHEELER, *Cashier.*

Loans and discounts	$129,365 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,127 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,903 00
		State bank notes outstanding	2,547 00
Due from redeeming agents	15,254 15		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,770 58		
Real estate, furniture, and fixtures		Individual deposits	72,292 08
Current expenses	883 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	974 50		
Exchanges for clearing house		Due to national banks	809 72
Bills of other national banks		Due to State banks and bankers	
Fractional currency	167 85		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	17,243 00	Bills payable	
Three per cent. certificates			
Total	280,679 10	Total	280,679 10

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First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.* No. 285. WM. M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,954 23	Capital stock	$100,000 00
Overdrafts	1,250 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,564 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,369 00
		State bank notes outstanding	
Due from redeeming agents	23,926 82		
Due from other national banks	6,030 45	Dividends unpaid	
Due from State banks and bankers	518 18		
Real estate, furniture, and fixtures	1,836 74	Individual deposits	142,184 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,827 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	834 00	Due to State banks and bankers	
Fractional currency	34 53		
Specie	139 00	Notes and bills re-discounted	67,105 53
Legal tender notes	13,850 00	Bills payable	20,000 00
Three per cent. certificates			
Total	432,222 71	Total	432,222 71

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. EDWARD W. PARKER, *Cashier.*

Loans and discounts	$263,721 70	Capital stock	$100,000 00
Overdrafts	509 28		
U. S. bonds to secure circulation	100,800 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	58,044 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,990 00
		State bank notes outstanding	1,021 00
Due from redeeming agents	22,730 79		
Due from other national banks	2,942 37	Dividends unpaid	
Due from State banks and bankers	910 66		
Real estate, furniture, and fixtures	13,500 00	Individual deposits	160,861 92
Current expenses	2,509 18	U. S. deposits	
Premiums paid	7,751 51	Deposits of U. S. disbursing officers	
Checks and other cash items	13,979 88		
Exchanges for clearing house		Due to national banks	605 52
Bills of other national banks	1,435 00	Due to State banks and bankers	
Fractional currency	67 10		
Specie	213 00	Notes and bills re-discounted	17,096 82
Legal tender notes	14,658 00	Bills payable	
Three per cent. certificates			
Total	445,619 47	Total	445,619 47

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. EGBERT HOWLAND, *Cashier.*

Loans and discounts	$349,183 97	Capital stock	$150,000 00
Overdrafts	1,593 82		
U. S. bonds to secure circulation	110,000 00	Surplus fund	46,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,388 31
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	26,300 00	National bank notes outstanding	94,273 00
		State bank notes outstanding	3,083 00
Due from redeeming agents	58,416 18		
Due from other national banks		Dividends unpaid	727 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	19,450 00	Individual deposits	342,060 34
Current expenses	2,407 02	U. S. deposits	25,539 32
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,834 76		
Exchanges for clearing house		Due to national banks	3,775 06
Bills of other national banks	10,100 00	Due to State banks and bankers	61,018 98
Fractional currency	1,655 74		
Specie	12,529 02	Notes and bills re-discounted	
Legal tender notes	59,345 09	Bills payable	
Three per cent. certificates	10,000 00		
Total	738,665 51	Total	738,665 51

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Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,379 17	Capital stock	$500,000 00
Overdrafts	700 07		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	7,994 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,680 00	National bank notes outstanding	263,045 00
		State bank notes outstanding	9,138 00
Due from redeeming agents	82,016 33		
Due from other national banks	11,169 48	Dividends unpaid	14,112 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	62,476 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	598 36		
Exchanges for clearing house		Due to national banks	2,439 60
Bills of other national banks	15,730 00	Due to State banks and bankers	
Fractional currency	462 29		
Specie	8,500 00	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	959,205 70	Total	959,205 70

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.* No. 1346. WM. G. NIXON, *Cashier.*

Loans and discounts	$321,517 08	Capital stock	$150,000 00
Overdrafts	110 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	28,329 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	133,065 00
		State bank notes outstanding	6,306 00
Due from redeeming agents	35,994 54		
Due from other national banks	4,788 34	Dividends unpaid	
Due from State banks and bankers	5,172 62		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	207,475 12
Current expenses	3,305 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	500 60		
Exchanges for clearing house		Due to national banks	4,269 18
Bills of other national banks	24,903 00	Due to State banks and bankers	
Fractional currency	108 85		
Specie	1,800 00	Notes and bills re-discounted	
Legal tender notes	23,545 00	Bills payable	
Three per cent. certificates			
Total	579,445 12	Total	579,445 12

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$261,069 91	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,300 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	16,970 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	70,950 00
		State bank notes outstanding	739 00
Due from redeeming agents	13,596 99		
Due from other national banks	3,729 65	Dividends unpaid	776 32
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,973 21	Individual deposits	200,101 72
Current expenses	1,103 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing house		Due to national banks	5,247 12
Bills of other national banks	2,049 00	Due to State banks and bankers	592 41
Fractional currency	26 92		
Specie	933 00	Notes and bills re-discounted	
Legal tender notes	33,005 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	407,376 85	Total	407,376 85

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First National Bank, Camden.

J. LIVERMORE, *President.* No. 431. JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,393 60	Capital stock	$200,000 00
Overdrafts	9,127 38		
U. S. bonds to secure circulation	169,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,037 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,818 00
		State bank notes outstanding	
Due from redeeming agents	62,400 01		
Due from other national banks	13,997 40	Dividends unpaid	536 97
Due from State banks and bankers	22,626 85		
Real estate, furniture, and fixtures	25,778 00	Individual deposits	269,879 96
Current expenses	3,769 55	U. S. deposits	37,590 56
Premiums paid		Deposits of U. S. disbursing officers	805 74
Checks and other cash items	15,540 22		
Exchanges for clearing house		Due to national banks	5,954 53
Bills of other national banks	6,647 00	Due to State banks and bankers	73 06
Fractional currency	1,002 61		
Specie	372 60	Notes and bills re-discounted	
Legal tender notes	76,042 00	Bills payable	
Three per cent. certificates			
Total	680,696 62	Total	680,696 62

National State Bank, Camden.

JOHN GILL, *President.* No. 1269. ISAAC C. MARTINDALE, *Cashier.*

Loans and discounts	$1,554,290 68	Capital stock	$260,000 00
Overdrafts	234 68		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Undivided profits	133,182 30
U. S. bonds and securities on hand	29,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	230,660 00
		State bank notes outstanding	4,242 00
Due from redeeming agents	101,186 42		
Due from other national banks	109,820 78	Dividends unpaid	731 93
Due from State banks and bankers			
Real estate, furniture, and fixtures	28,382 31	Individual deposits	1,344,574 47
Current expenses	19,865 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,960 89		
Exchanges for clearing house		Due to national banks	69,994 12
Bills of other national banks	18,695 00	Due to State banks and bankers	7,025 11
Fractional currency	1,699 07		
Specie	3,258 54	Notes and bills re-discounted	
Legal tender notes	127,116 00	Bills payable	
Three per cent. certificates	40,000 00		
Total	2,310,599 93	Total	2,310,509 93

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.* No. 1114. N. W. VOORHEES, *Cashier.*

Loans and discounts	$181,157 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	12,833 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,291 00
		State bank notes outstanding	1,690 00
Due from redeeming agents			
Due from other national banks	7,873 67	Dividends unpaid	484 37
Due from State banks and bankers	410 05		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	86,957 22
Current expenses	1,013 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,899 77		
Exchanges for clearing house		Due to national banks	6,934 60
Bills of other national banks	385 00	Due to State banks and bankers	908 87
Fractional currency	342 95		
Specie		Notes and bills re-discounted	
Legal tender notes	17,017 00	Bills payable	15,000 00
Three per cent. certificates	10,000 00		
Total	329,099 51	Total	329,099 51

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NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.* No. 1221. JNO. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,142 46	Capital stock	$100,000 00
Overdrafts	4 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,159 77
U. S. bonds to secure deposits		Undivided profits	5,461 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,930 00
		State bank notes outstanding	
Due from redeeming agents	12,303 37		
Due from other national banks	2,750 21	Dividends unpaid	676 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	49,905 53
Current expenses	767 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,277 59		
Exchanges for clearing house		Due to national banks	49 31
Bills of other national banks	1,705 00	Due to State banks and bankers	
Fractional currency	123 53		
Specie	168 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	262,182 30	Total	262,182 30

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$344,224 97	Capital stock	$200,000 00
Overdrafts	6,131 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	22,042 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	171,000 00
		State bank notes outstanding	
Due from redeeming agents	91,412 43		
Due from other national banks	28,372 59	Dividends unpaid	1,225 00
Due from State banks and bankers	563 48		
Real estate, furniture, and fixtures	52,600 00	Individual deposits	235,149 29
Current expenses	4,657 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,647 80		
Exchanges for clearing house		Due to national banks	65,327 12
Bills of other national banks	8,016 00	Due to State banks and bankers	873 43
Fractional currency	490 97		
Specie		Notes and bills re-discounted	59,000 00
Legal tender notes	31,600 00	Bills payable	
Three per cent. certificates			
Total	785,617 53	Total	785,617 53

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* No. 1436. ARCH. S. WOODRUFF, *Cashier.*

Loans and discounts	$1,045,976 24	Capital stock	$400,000 00
Overdrafts	2,618 36		
U. S. bonds to secure circulation	352,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	51,627 26
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	13,795 15	National bank notes outstanding	308,480 00
		State bank notes outstanding	1,298 00
Due from redeeming agents	72,392 99		
Due from other national banks	5,274 80	Dividends unpaid	21,914 71
Due from State banks and bankers	7,569 67		
Real estate, furniture, and fixtures	54,250 00	Individual deposits	747,905 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,605 33		
Exchanges for clearing house		Due to national banks	92,766 10
Bills of other national banks	7,076 00	Due to State banks and bankers	5,111 17
Fractional currency	169 64		
Specie	42,200 00	Notes and bills re-discounted	
Legal tender notes	65,175 00	Bills payable	
Three per cent. certificates			
Total	1,709,103 18	Total	1,709,103 18

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NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* No. 892. C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,714 24	Capital stock	$200,000 00
Overdrafts	2,196 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,837 25
U. S. bonds to secure deposits		Undivided profits	13,517 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,295 00
		State bank notes outstanding	
Due from redeeming agents	58,874 15		
Due from other national banks	14,252 54	Dividends unpaid	1,594 60
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	125,567 85
Current expenses	2,005 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,329 47		
Exchanges for clearing house		Due to national banks	344 22
Bills of other national banks	3,936 00	Due to State banks and bankers	342 73
Fractional currency	1,258 85		
Specie	107 00	Notes and bills re-discounted	
Legal tender notes	35,826 00	Bills payable	
Three per cent. certificates			
Total	534,499 64	Total	534,499 64

First National Bank, Freehold.

J. B. RUE, *President.* No. 452. I. B. EDWARDS, *Cashier.*

Loans and discounts	$232,520 74	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	18,993 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,910 00
		State bank notes outstanding	
Due from redeeming agents	24,807 95		
Due from other national banks	4,471 58	Dividends unpaid	
Due from State banks and bankers	1,861 27		
Real estate, furniture, and fixtures	9,100 00	Individual deposits	126,734 90
Current expenses	1,498 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,500 93		
Exchanges for clearing house		Due to national banks	7,106 02
Bills of other national banks	160 00	Due to State banks and bankers	125 07
Fractional currency	1,458 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,490 00	Bills payable	10,000 00
Three per cent. certificates			
Total	417,869 02	Total	417,869 02

Freehold National Banking Company, Freehold.

W. STATESIR, *President.* No. 951. JAS. L. TERHUNE, *Cashier.*

Loans and discounts	$287,573 80	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,515 30
U. S. bonds to secure deposits		Undivided profits	10,127 04
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	26,146 71		
Due from other national banks	8,287 61	Dividends unpaid	350 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,141 78	Individual deposits	150,649 32
Current expenses	4,483 14	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,230 55		
Exchanges for clearing house		Due to national banks	11,151 63
Bills of other national banks	2,704 00	Due to State banks and bankers	1,017 83
Fractional currency	1,288 53		
Specie	955 00	Notes and bills re-discounted	
Legal tender notes	25,600 00	Bills payable	
Three per cent. certificates			
Total	583,811 12	Total	583,811 12

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NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.* No. 1459. WM. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,097 94	Capital stock	$113,350 00
Overdrafts	1,840 97		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Undivided profits	7,291 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	100,765 00
		State bank notes outstanding	743 00
Due from redeeming agents	16,238 11		
Due from other national banks	2,396 28	Dividends unpaid	1,297 81
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,510 20	Individual deposits	38,083 53
Current expenses	693 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,636 93		
Exchanges for clearing house		Due to national banks	816 65
Bills of other national banks	1,369 00	Due to State banks and bankers	155 82
Fractional currency	179 03		
Specie		Notes and bills re-discounted	
Legal tender notes	14,861 00	Bills payable	
Three per cent. certificates			
Total	285,173 23	Total	285,173 23

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.* No. 1259. GEORGE ROE, *Cashier.*

Loans and discounts	$196,772 30	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	4,428 41
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,886 00
		State bank notes outstanding	3,914 00
Due from redeeming agents	11,064 46		
Due from other national banks	6,419 25	Dividends unpaid	
Due from State banks and bankers	1,285 64		
Real estate, furniture, and fixtures	7,260 00	Individual deposits	64,377 26
Current expenses	1,216 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	6,297 24
Bills of other national banks	8,233 00	Due to State banks and bankers	
Fractional currency	832 25		
Specie		Notes and bills re-discounted	
Legal tender notes	18,820 00	Bills payable	4,000 00
Three per cent. certificates			
Total	374,902 91	Total	374,902 91

First National Bank, Hightstown.

NATH'L S. RUE, *President.* No. 1737. WM. H. HOWELL, *Cashier.*

Loans and discounts	$102,901 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,015 11
U. S. bonds to secure deposits		Undivided profits	3,899 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,973 00
		State bank notes outstanding	
Due from redeeming agents	22,869 18		
Due from other national banks	2,166 21	Dividends unpaid	214 44
Due from State banks and bankers	289 38		
Real estate, furniture, and fixtures	2,872 06	Individual deposits	61,515 76
Current expenses	963 55	U. S. deposits	
Premiums paid	15,656 77	Deposits of U. S. disbursing officers	
Checks and other cash items	1,866 47		
Exchanges for clearing house		Due to national banks	3,967 63
Bills of other national banks	1,380 00	Due to State banks and bankers	865 16
Fractional currency	284 96		
Specie		Notes and bills re-discounted	
Legal tender notes	10,200 00	Bills payable	
Three per cent. certificates			
Total	261,450 36	Total	261,450 36

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Central National Bank, Hightstown.

EDWARD C. TAYLOR, *President.* No. 1759. WM. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,547 00	Capital stock	$100,000 00
Overdrafts	53 64		
U. S. bonds to secure circulation	38,500 00	Surplus fund	720 00
U. S. bonds to secure deposits		Undivided profits	25,133 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,292 00	National bank notes outstanding	34,600 00
		State bank notes outstanding	
Due from redeeming agents	11,523 32		
Due from other national banks	2,010 96	Dividends unpaid	
Due from State banks and bankers	1,356 48		
Real estate, furniture, and fixtures	1,810 42	Individual deposits	76,501 82
Current expenses	191 78	U. S. deposits	
Premiums paid	4,970 00	Deposits of U. S. disbursing officers	
Checks and other cash items	455 18		
Exchanges for clearing house		Due to national banks	110 27
Bills of other national banks	6,135 00	Due to State banks and bankers	
Fractional currency	489 64		
Specie	280 00	Notes and bills re-discounted	
Legal tender notes	13,450 00	Bills payable	
Three per cent. certificates			
Total	237,065 42	Total	237,065 42

First National Bank, Hoboken.

WM. G. SHEPHERD, *President.* No. 1444. F. T. LILLIENDAHL, *Cashier.*

Loans and discounts	$265,538 28	Capital stock	$110,000 00
Overdrafts	1,934 72		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	39,528 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	79,610 86	National bank notes outstanding	96,711 00
		State bank notes outstanding	
Due from redeeming agents	157,345 98		
Due from other national banks		Dividends unpaid	943 75
Due from State banks and bankers	5 43		
Real estate, furniture, and fixtures	68,281 49	Individual deposits	489,177 02
Current expenses	2,858 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	49,446 49		
Exchanges for clearing house		Due to national banks	4,831 95
Bills of other national banks	8,713 00	Due to State banks and bankers	31,506 44
Fractional currency	456 45		
Specie	174 00	Notes and bills re-discounted	
Legal tender notes	50,334 00	Bills payable	
Three per cent. certificates			
Total	794,698 92	Total	794,698 92

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Loans and discounts	$91,696 31	Capital stock	$75,000 00
Overdrafts	1,610 90		
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,312 51
U. S. bonds to secure deposits		Undivided profits	2,551 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	66,250 00
		State bank notes outstanding	
Due from redeeming agents	20,855 45		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	51,144 45
Current expenses	392 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,217 86		
Exchanges for clearing house		Due to national banks	2,547 08
Bills of other national banks	312 00	Due to State banks and bankers	244 68
Fractional currency	140 40		
Specie		Notes and bills re-discounted	
Legal tender notes	6,325 00	Bills payable	
Three per cent. certificates			
Total	210,050 57	Total	210,050 57

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First National Bank, Jersey City.

JOHN S. FOX, *President.* No. 374. M. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,510,156 56	Capital stock	$400,000 00
Overdrafts	148 31		
U. S. bonds to secure circulation	383,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	68,861 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	520,800 00	National bank notes outstanding	343,899 00
		State bank notes outstanding	
Due from redeeming agents	366,156 73		
Due from other national banks	20,585 54	Dividends unpaid	817 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	56,430 14	Individual deposits	2,064,352 75
Current expenses	9,352 47	U. S. deposits	17,417 30
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	66,237 81		
Exchanges for clearing house		Due to national banks	37,902 25
Bills of other national banks	9,957 00	Due to State banks and bankers	3,873 02
Fractional currency	3,682 10		
Specie	6 8 01	Notes and bills re-discounted	
Legal tender notes	139,989 00	Bills payable	
Three per cent. certificates			
Total	3,137,123 67	Total	3,137,123 67

Second National Bank, Jersey City.

B. WILSON, *President.* No. 695. WM. HOGENCAMP, *Cashier.*

Loans and discounts	$1,028,478 50	Capital stock	$500,000 00
Overdrafts	1,613 21		
U. S. bonds to secure circulation	254,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	300,000 00	Undivided profits	81,663 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	95,694 22	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from redeeming agents	242,661 50		
Due from other national banks	25,957 97	Dividends unpaid	636 00
Due from State banks and bankers	5,655 86		
Real estate, furniture, and fixtures	93,561 68	Individual deposits	993,759 90
Current expenses	3,479 94	U. S. deposits	301,109 59
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	71,559 80		
Exchanges for clearing house		Due to national banks	35,820 13
Bills of other national banks	15,083 00	Due to State banks and bankers	4,148 71
Fractional currency	6,537 72		
Specie		Notes and bills re-discounted	
Legal tender notes	92,854 00	Bills payable	
Three per cent. certificates			
Total	2,237,137 40	Total	2,237,137 40

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.* No. 1182. A A. HARDENBURGH, *Cashier.*

Loans and discounts	$798,377 92	Capital stock	$250,000 00
Overdrafts	724 53		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	101,000 00	Undivided profits	25,991 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	222,780 00
		State bank notes outstanding	5,152 00
Due from redeeming agents	144,065 30		
Due from other national banks	36,117 00	Dividends unpaid	558 29
Due from State banks and bankers	869 23		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	700,527 73
Current expenses	3,514 13	U. S. deposits	101,484 25
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29,302 16		
Exchanges for clearing house		Due to national banks	27,004 04
Bills of other national banks	5,191 00	Due to State banks and bankers	3,210 22
Fractional currency	3,287 60		
Specie		Notes and bills re-discounted	
Legal tender notes	60,259 00	Bills payable	
Three per cent. certificates			
Total	1,461,707 87	Total	1,461,707 87

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Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.* No. 1272. WM. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,395 97	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,340 53
U. S. bonds to secure deposits		Undivided profits	3,949 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,270 00
		State bank notes outstanding	
Due from redeeming agents	39,226 97		
Due from other national banks	5,492 23	Dividends unpaid	122 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	133,371 38
Current expenses	669 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14 62		
Exchanges for clearing house		Due to national banks	764 21
Bills of other national banks	3,684 00	Due to State banks and bankers	1,342 85
Fractional currency	467 45		
Specie		Notes and bills re-discounted	
Legal tender notes	23,709 00	Bills payable	
Three per cent. certificates			
Total	345,160 17	Total	345,160 17

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* No. 1191. JONA. OLIPHANT, *Cashier.*

Loans and discounts	$113,777 63	Capital stock	$100,000 00
Overdrafts	842 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,153 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,150 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	21,911 92		
Due from other national banks	1,739 70	Dividends unpaid	798 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,134 63	Individual deposits	59,846 70
Current expenses	1,996 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,306 56		
Exchanges for clearing house		Due to national banks	1,623 23
Bills of other national banks	2,054 00	Due to State banks and bankers	
Fractional currency	779 84		
Specie	187 00	Notes and bills re-discounted	
Legal tender notes	12,041 00	Bills payable	
Three per cent. certificates			
Total	279,921 51	Total	279,921 51

Millville National Bank, Millville.

L. MULFORD, *President.* No. 1270. T. E. MULFORD, *Cashier.*

Loans and discounts	$154,352 18	Capital stock	$100,000 00
Overdrafts	86 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,696 68
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,741 00
		State bank notes outstanding	2,232 00
Due from redeeming agents	16,044 54		
Due from other national banks	17,412 48	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	106,436 40
Current expenses	1,456 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	892 31		
Exchanges for clearing house		Due to national banks	5,131 27
Bills of other national banks	6,400 00	Due to State banks and bankers	
Fractional currency	1,513 51		
Specie	403 20	Notes and bills re-discounted	
Legal tender notes	24,177 00	Bills payable	
Three per cent. certificates			
Total	327,237 35	Total	327,237 35

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NEW JERSEY.

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,238 59	Capital stock	$100,000 00
Overdrafts	1,197 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	19,830 09
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	952 25	National bank notes outstanding	85,750 00
		State bank notes outstanding	
Due from redeeming agents	45,541 89		
Due from other national banks	16,321 51	Dividends unpaid	525 00
Due from State banks and bankers	2,245 02		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	263,318 70
Current expenses	2,695 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,390 06		
Exchanges for clearing house		Due to national banks	23,534 26
Bills of other national banks	986 00	Due to State banks and bankers	
Fractional currency	937 09		
Specie		Notes and bills re-discounted	
Legal tender notes	22,403 00	Bills payable	
Three per cent. certificates			
Total	512,958 05	Total	512,958 05

National Iron Bank, Morristown.

H. O. MARSH *President.* No. 1113. D. D. CRAIG, *Cashier.*

Loans and discounts	$313,640 49	Capital stock	$100,000 00
Overdrafts	4,977 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	34,146 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,385 75	National bank notes outstanding	89,410 00
		State bank notes outstanding	1,794 00
Due from redeeming agents	49,960 99		
Due from other national banks	3,691 57	Dividends unpaid	127 50
Due from State banks and bankers	5,379 10		
Real estate, furniture, and fixtures	43,000 00	Individual deposits	319,217 14
Current expenses	4,940 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,978 17		
Exchanges for clearing house		Due to national banks	23,538 22
Bills of other national banks	4,376 00	Due to State banks and bankers	606 72
Fractional currency	571 00		
Specie		Notes and bills re-discounted	
Legal tender notes	34,940 00	Bills payable	
Three per cent. certificates			
Total	595,840 55	Total	595,840 55

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.* No. 1168. W. H. PANCOAST, *Cashier.*

Loans and discounts	$263,589 51	Capital stock	$200,000 00
Overdrafts	381 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,694 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,760 49	National bank notes outstanding	177,881 00
		State bank notes outstanding	
Due from redeeming agents	3,704 21		
Due from other national banks	1,021 41	Dividends unpaid	958 70
Due from State banks and bankers	13,681 01		
Real estate, furniture, and fixtures	10,492 47	Individual deposits	153,872 42
Current expenses	190 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,085 57		
Exchanges for clearing house		Due to national banks	6,175 89
Bills of other national banks	3,975 00	Due to State banks and bankers	1,032 39
Fractional currency	56 58		
Specie	237 00	Notes and bills re-discounted	
Legal tender notes	61,530 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	576,614 88	Total	576,614 88

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NEW JERSEY.

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.* No. 1356. T. D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,559 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	9,431 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,023 93		
Due from other national banks	7,761 97	Dividends unpaid	405 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	122,030 51
Current expenses	1,991 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,356 06		
Exchanges for clearing house		Due to national banks	3,718 22
Bills of other national banks	6,231 00	Due to State banks and bankers	
Fractional currency	381 25		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	14,200 00	Bills payable	
Three per cent. certificates			
Total	383,584 92	Total	383,584 92

First National Bank, Newark.

JAS. L. DICKERSON, *President.* No. 52. JAS. A. HEDDEN, *Cashier.*

Loans and discounts	$749,883 06	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	13,731 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,022 00
		State bank notes outstanding	
Due from redeeming agents	148,112 53		
Due from other national banks	40,210 08	Dividends unpaid	530 00
Due from State banks and bankers	3,374 55		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	422,251 32
Current expenses	13,896 49	U. S. deposits	
Premiums paid	30,744 12	Deposits of U. S. disbursing officers	
Checks and other cash items	39,832 40		
Exchanges for clearing house		Due to national banks	124,140 46
Bills of other national banks	6,779 00	Due to State banks and bankers	10,162 87
Fractional currency	4,492 21		
Specie	483 53	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	1,617,837 97	Total	1,617,837 97

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAS. D. ORTON, *Cashier.*

Loans and discounts	$505,637 59	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	349,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	21,005 35
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	117,479 62		
Due from other national banks	27,942 35	Dividends unpaid	1,129 96
Due from State banks and bankers	1,650 00		
Real estate, furniture, and fixtures	21,040 79	Individual deposits	346,212 21
Current expenses	12,521 99	U. S. deposits	30,828 87
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,517 30		
Exchanges for clearing house		Due to national banks	83,146 86
Bills of other national banks	18,983 00	Due to State banks and bankers	932 39
Fractional currency	1,483 60		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,168,255 64	Total	1,168,255 64

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NEW JERSEY.

Essex County National Bank, Newark.

JOS. WARD, *President.* No. 1217. CHAS. G. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,236 79	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	27,891 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,000 00
		State bank notes outstanding	7,132 00
Due from redeeming agents	96,899 37		
Due from other national banks	100,608 29	Dividends unpaid	4,502 00
Due from State banks and bankers	6,010 15		
Real estate, furniture, and fixtures	85,034 13	Individual deposits	445,224 76
Current expenses	1,355 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,277 87		
Exchanges for clearing house		Due to national banks	130,037 47
Bills of other national banks	12,301 00	Due to State banks and bankers	2,306 85
Fractional currency	3,371 66		
Specie		Notes and bills re-discounted	
Legal tender notes	41,000 00	Bills payable	
Three per cent. certificates			
Total	1,285,094 97	Total	1,285,094 97

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1229. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,172,852 43	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Undivided profits	16,395 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	310,300 00
		State bank notes outstanding	5,384 00
Due from redeeming agents	110,766 69		
Due from other national banks	39,712 59	Dividends unpaid	1,522 70
Due from State banks and bankers	3,333 99		
Real estate, furniture, and fixtures	28,000 00	Individual deposits	683,227 34
Current expenses	3,358 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	57,543 43		
Exchanges for clearing house		Due to national banks	149,077 52
Bills of other national banks	9,300 00	Due to State banks and bankers	87 94
Fractional currency	7,827 48		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	58,300 00	Bills payable	
Three per cent. certificates			
Total	1,841,994 77	Total	1,841,994 77

Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.* No. 1251. OSCAR L. BALDWIN, *Cashier.*

Loans and discounts	$1,559,960 57	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	502,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	49,353 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	428,000 00
		State bank notes outstanding	20,104 00
Due from redeeming agents	579,682 96		
Due from other national banks	132,393 27	Dividends unpaid	6,362 04
Due from State banks and bankers	51,112 13		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	1,402,225 60
Current expenses	4,727 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	147,357 74		
Exchanges for clearing house		Due to national banks	262,724 39
Bills of other national banks	20,664 00	Due to State banks and bankers	75,926 62
Fractional currency	7,929 45		
Specie	8,056 63	Notes and bills re-discounted	
Legal tender notes	105,812 00	Bills payable	
Three per cent. certificates			
Total	3,144,696 15	Total	3,144,696 15

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NEW JERSEY.

National Newark Banking Company, Newark.

J. B. PINNEO, *President.* No. 1316. CHAS. G. ROCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,289,043 77	Capital stock	$500,000 00
Overdrafts	63 28		
U. S. bonds to secure circulation	459,000 00	Surplus fund	57,875 10
U. S. bonds to secure deposits		Undivided profits	223,185 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	450 00	National bank notes outstanding	388,052 00
		State bank notes outstanding	14,935 00
Due from redeeming agents	123,853 03		
Due from other national banks	118,023 75	Dividends unpaid	7,111 41
Due from State banks and bankers	12,975 50		
Real estate, furniture, and fixtures	58,953 20	Individual deposits	812,749 35
Current expenses	5,055 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	64,747 54		
Exchanges for clearing house		Due to national banks	128,569 09
Bills of other national banks	11,792 00	Due to State banks and bankers	74,647 50
Fractional currency	2,383 00		
Specie	2,001 34	Notes and bills re-discounted	
Legal tender notes	67,830 00	Bills payable	
Three per cent. certificates			
Total	2,207,124 99	Total	2,207,124 99

National State Bank, Newark.

WM. B. MOTT, *President.* No. 1452. ISAAC GASTON, *Cashier.*

Loans and discounts	$978,862 37	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	56,992 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	476,993 00
		State bank notes outstanding	30 00
Due from redeeming agents	253,685 65		
Due from other national banks	108,705 37	Dividends unpaid	26,247 70
Due from State banks and bankers	11,735 90		
Real estate, furniture, and fixtures	194,739 29	Individual deposits	925,040 04
Current expenses	6,840 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	59,552 84		
Exchanges for clearing house		Due to national banks	77,508 42
Bills of other national banks	8,585 00	Due to State banks and bankers	13,406 88
Fractional currency	4,381 21		
Specie	163 60	Notes and bills re-discounted	
Legal tender notes	113,968 00	Bills payable	
Three per cent. certificates			
Total	2,276,218 63	Total	2,276,218 63

Merchants' National Bank, Newark.

JAMES L. HAYS, *President.* No. 1818. L. M. PRICE, *Cashier.*

Loans and discounts	$287,692 26	Capital stock	$240,000 00
Overdrafts	272 58		
U. S. bonds to secure circulation	221,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,382 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	194,500 00
		State bank notes outstanding	
Due from redeeming agents	23,513 29		
Due from other national banks	55,396 63	Dividends unpaid	
Due from State banks and bankers	4,538 61		
Real estate, furniture, and fixtures	3,363 58	Individual deposits	180,346 25
Current expenses	4,289 59	U. S. deposits	
Premiums paid	35,504 05	Deposits of U. S. disbursing officers	
Checks and other cash items	11,044 21		
Exchanges for clearing house		Due to national banks	40,640 47
Bills of other national banks	7,713 00	Due to State banks and bankers	14,886 39
Fractional currency	3,068 13		
Specie		Notes and bills re-discounted	
Legal tender notes	23,860 00	Bills payable	
Three per cent. certificates			
Total	681,755 93	Total	681,755 93

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.* No. 587. C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,381 53	Capital stock	$250,000 00
Overdrafts	1,747 68		
U. S. bonds to secure circulation	250,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	17,199 75
U. S. bonds and securities on hand	18,000 00		
Other stocks, bonds, and mortgages	16,550 00	National bank notes outstanding	224,987 00
		State bank notes outstanding	637 00
Due from redeeming agents	45,936 26		
Due from other national banks	25,782 05	Dividends unpaid	1,230 00
Due from State banks and bankers	13,484 42		
Real estate, furniture, and fixtures	10,800 00	Individual deposits	312,127 74
Current expenses	4,383 48	U. S. deposits	
Premiums paid	1,040 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,147 28		
Exchanges for clearing house		Due to national banks	30,080 63
Bills of other national banks	5,529 00	Due to State banks and bankers	
Fractional currency	3,706 57		
Specie	4,978 85	Notes and bills re-discounted	
Legal tender notes	35,795 00	Bills payable	
Three per cent. certificates			
Total	868,262 12	Total	868,262 12

Merchants' National Bank, Newton.

R. HAMILTON, *President.* No. 876. JACOB L. SWAYZE, *Cashier.*

Loans and discounts	$146,662 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,364 09
U. S. bonds to secure deposits		Undivided profits	4,771 02
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	8,019 81		
Due from other national banks	3,635 79	Dividends unpaid	
Due from State banks and bankers	824 29		
Real estate, furniture, and fixtures	14,960 31	Individual deposits	78,162 23
Current expenses	1,689 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,326 05		
Exchanges for clearing house		Due to national banks	271 42
Bills of other national banks	92 00	Due to State banks and bankers	
Fractional currency	472 55		
Specie		Notes and bills re-discounted	
Legal tender notes	9,916 00	Bills payable	
Three per cent. certificates			
Total	289,568 76	Total	289,568 76

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$276,144 42	Capital stock	$200,000 00
Overdrafts	1,497 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,085 85
U. S. bonds to secure deposits		Undivided profits	6,591 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	176,335 00
		State bank notes outstanding	5,553 00
Due from redeeming agents	7,926 56		
Due from other national banks	15,676 73	Dividends unpaid	814 49
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	112,363 16
Current expenses	2,361 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,487 67		
Exchanges for clearing house		Due to national banks	3,615 97
Bills of other national banks	5,481 00	Due to State banks and bankers	
Fractional currency	137 36		
Specie	1,246 00	Notes and bills re-discounted	
Legal tender notes	23,060 00	Bills payable	
Three per cent. certificates			
Total	553,358 71	Total	553,358 71

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NEW JERSEY.

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.* No. 1317. T. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,601 91	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		Undivided profits	1,645 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	5,897 00
Due from redeeming agents	44,881 33		
Due from other national banks	191 15	Dividends unpaid	9,715 41
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Individual deposits	261,367 37
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	259 43		
Exchanges for clearing house		Due to national banks	6,993 18
Bills of other national banks	4,257 00	Due to State banks and bankers	
Fractional currency	482 52		
Specie	197 00	Notes and bills re-discounted	36,476 74
Legal tender notes	26,825 00	Bills payable	12,000 00
Three per cent. certificates			
Total	754,095 34	Total	754,095 34

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. E. THEO. BELL, *Cashier.*

Loans and discounts	$1,081,792 99	Capital stock	$400,000 00
Overdrafts	1,199 99		
U. S. bonds to secure circulation	350,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	22,424 91
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	314,500 00
		State bank notes outstanding	
Due from redeeming agents	119,555 63		
Due from other national banks	93 77	Dividends unpaid	1,910 00
Due from State banks and bankers	7,837 62		
Real estate, furniture, and fixtures	106,039 13	Individual deposits	837,780 04
Current expenses	5,056 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,916 16		
Exchanges for clearing house		Due to national banks	61,360 67
Bills of other national banks	38,577 00	Due to State banks and bankers	813 09
Fractional currency	1,064 85		
Specie	6,530 95	Notes and bills re-discounted	73,000 00
Legal tender notes	85,714 00	Bills payable	
Three per cent. certificates			
Total	1,836,788 71	Total	1,836,788 71

Passaic County National Bank, Paterson.

BENJ. BUCKLEY, *President.* No. 810. JAMES JACKSON, *Cashier.*

Loans and discounts	$169,579 81	Capital stock	$150,000 00
Overdrafts	650 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,100 00
U. S. bonds to secure deposits		Undivided profits	9,414 25
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	89,591 00
		State bank notes outstanding	4,284 00
Due from redeeming agents	92,572 39		
Due from other national banks		Dividends unpaid	210 00
Due from State banks and bankers	10,000 00		
Real estate, furniture, and fixtures	9,617 62	Individual deposits	158,753 33
Current expenses	1,766 44	U. S. deposits	
Premiums paid	657 55	Deposits of U. S. disbursing officers	
Checks and other cash items	7,840 82		
Exchanges for clearing house		Due to national banks	517 23
Bills of other national banks	3,983 00	Due to State banks and bankers	
Fractional currency	389 67		
Specie	36 07	Notes and bills re-discounted	
Legal tender notes	20,126 00	Bills payable	
Three per cent. certificates			
Total	420,869 81	Total	420,869 81

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NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* No. 1239. LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,432 34	Capital stock	$200,000 00
Overdrafts	1,413 65		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	33,584 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,437 00
		State bank notes outstanding	2,702 00
Due from redeeming agents	11,676 67		
Due from other national banks	8,848 60	Dividends unpaid	4,866 70
Due from State banks and bankers	2,152 37		
Real estate, furniture, and fixtures	8,036 39	Individual deposits	118,849 34
Current expenses	4,547 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,928 97		
Exchanges for clearing house		Due to national banks	5,290 18
Bills of other national banks	8,072 00	Due to State banks and bankers	
Fractional currency	1,426 43		
Specie	3,428 50	Notes and bills re-discounted	
Legal tender notes	37,707 00	Bills payable	
Three per cent. certificates			
Total	579,669 93	Total	579,669 93

First National Bank, Plainfield.

ZACH. WEBSTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Loans and discounts	$259,152 35	Capital stock	$150,000 00
Overdrafts	124 83		
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	11,370 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	130,275 00
		State bank notes outstanding	864 00
Due from redeeming agents	39,738 81		
Due from other national banks	107 31	Dividends unpaid	998 00
Due from State banks and bankers	1,938 05		
Real estate, furniture, and fixtures	22,511 72	Individual deposits	210,605 13
Current expenses	1,655 88	U. S. deposits	37,408 72
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,271 49		
Exchanges for clearing house		Due to national banks	8,599 68
Bills of other national banks	4,474 00	Due to State banks and bankers	
Fractional currency	2,495 59		
Specie		Notes and bills re-discounted	
Legal tender notes	31,550 00	Bills payable	
Three per cent. certificates			
Total	581,120 03	Total	581,120 03

Princeton National Bank, Princeton.

D. H. MOUNT, *President.* No. 1681. GEO. T. OLMSTED, *Cashier.*

Loans and discounts	$81,237 70	Capital stock	$82,000 00
Overdrafts	291 69		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,181 32
U. S. bonds to secure deposits		Undivided profits	8,076 80
U. S. bonds and securities on hand	23,530 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	8,800 00
		State bank notes outstanding	
Due from redeeming agents	19,682 83		
Due from other national banks	4,556 45	Dividends unpaid	440 30
Due from State banks and bankers	762 25		
Real estate, furniture, and fixtures		Individual deposits	90,017 56
Current expenses	1,875 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,939 61		
Exchanges for clearing house		Due to national banks	928 52
Bills of other national banks	12,750 00	Due to State banks and bankers	433 80
Fractional currency	882 41		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	191,878 30	Total	191,878 30

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NEW JERSEY.

Union National Bank, Rahway.

JNA. WOODRUFF, *President.* No. 881. R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,255 70	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	9,647 00
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	25,087 66		
Due from other national banks	1,399 49	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	94,121 76
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,990 51		
Exchanges for clearing house		Due to national banks	14,789 60
Bills of other national banks	1,700 00	Due to State banks and bankers	
Fractional currency	125 00		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	20,000 00
Three per cent. certificates			
Total	341,558 36	Total	341,558 36

National Bank, Rahway.

A. F. SHOTWELL, *President.* No. 896. W. FULLER, JR., *Cashier.*

Loans and discounts	$305,252 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,500 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	22,775 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,079 00
		State bank notes outstanding	
Due from redeeming agents	35,567 38		
Due from other national banks	56,617 58	Dividends unpaid	1,039 60
Due from State banks and bankers	1,400 00		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	285,250 44
Current expenses	6,371 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,831 57		
Exchanges for clearing house		Due to national banks	25,958 77
Bills of other national banks	1,150 00	Due to State banks and bankers	3,083 89
Fractional currency	291 00		
Specie	295 00	Notes and bills re-discounted	
Legal tender notes	20,910 00	Bills payable	
Three per cent. certificates			
Total	494,186 97	Total	494,186 97

First National Bank, Red Bank.

A. S. PARKER, *President.* No. 445. ALVIN CHADWICK, *Cashier.*

Loans and discounts	$189,871 40	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	96,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	21,151 31
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,199 00
		State bank notes outstanding	
Due from redeeming agents	99,496 28		
Due from other national banks	427 95	Dividends unpaid	515 00
Due from State banks and bankers	3,226 44		
Real estate, furniture, and fixtures	7,801 37	Individual deposits	241,991 38
Current expenses	1,444 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	840 99		
Exchanges for clearing house		Due to national banks	5,012 36
Bills of other national banks	8,884 00	Due to State banks and bankers	49 00
Fractional currency	2,634 45		
Specie		Notes and bills re-discounted	
Legal tender notes	51,291 00	Bills payable	
Three per cent. certificates			
Total	471,918 05	Total	471,918 05

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NEW JERSEY.

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.* No. 1326. BENJ. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,769 36	Capital stock	$150,000 00
Overdrafts	345 80		
U. S. bonds to secure circulation	152,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	33,948 32
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages	5,180 00	National bank notes outstanding	130,505 00
		State bank notes outstanding	
Due from redeeming agents	41,066 73		
Due from other national banks	2,145 53	Dividends unpaid	746 00
Due from State banks and bankers	27,345 69		
Real estate, furniture, and fixtures	5,800 00	Individual deposits	169,027 34
Current expenses	3,946 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	915 67		
Exchanges for clearing house		Due to national banks	1,777 24
Bills of other national banks	4,297 00	Due to State banks and bankers	
Fractional currency	482 85		
Specie	514 98	Notes and bills re-discounted	
Legal tender notes	23,834 00	Bills payable	
Three per cent. certificates			
Total	499,003 90	Total	499,003 90

First National Bank, Somerville.

AARON D. HOPE, *President.* No. 395. J. W. TAYLOR, *Cashier.*

Loans and discounts	$223,755 74	Capital stock	$200,000 00
Overdrafts	661 89		
U. S. bonds to secure circulation	155,000 00	Surplus fund	14,507 60
U. S. bonds to secure deposits		Undivided profits	9,608 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,807 25	National bank notes outstanding	138,000 00
		State bank notes outstanding	
Due from redeeming agents	26,430 96		
Due from other national banks	5,237 83	Dividends unpaid	890 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	79,502 94
Current expenses	2,635 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,729 80		
Exchanges for clearing house		Due to national banks	2,358 31
Bills of other national banks	2,010 00	Due to State banks and bankers	1,480 65
Fractional currency	482 05		
Specie		Notes and bills re-discounted	
Legal tender notes	24,597 00	Bills payable	
Three per cent. certificates			
Total	446,348 27	Total	446,348 27

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* No. 1400. WM. A. LOW, *Cashier.*

Loans and discounts	$161,760 86	Capital stock	$150,000 00
Overdrafts	61 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,043 58
U. S. bonds to secure deposits		Undivided profits	7,476 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,420 00	National bank notes outstanding	123,720 00
		State bank notes outstanding	45 00
Due from redeeming agents	38,985 49		
Due from other national banks	1,859 85	Dividends unpaid	715 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,553 00	Individual deposits	93,329 12
Current expenses	569 70	U. S. deposits	
Premiums paid	7,850 59	Deposits of U. S. disbursing officers	
Checks and other cash items	971 65		
Exchanges for clearing house		Due to national banks	3,950 61
Bills of other national banks	699 00	Due to State banks and bankers	
Fractional currency	17 83		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	10,430 00	Bills payable	
Three per cent. certificates			
Total	393,279 34	Total	393,279 34

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NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.* No. 281. C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,571 96	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	519,000 00	Surplus fund	48,500 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	30,277 82
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	444,617 00
		State bank notes outstanding	
Due from redeeming agents	139,858 88		
Due from other national banks	15,192 88	Dividends unpaid	140 00
Due from State banks and bankers	50,093 50		
Real estate, furniture, and fixtures		Individual deposits	241,199 89
Current expenses	7,359 03	U. S. deposits	27,215 18
Premiums paid		Deposits of U. S. disbursing officers	93,880 23
Checks and other cash items	3,857 16		
Exchanges for clearing house		Due to national banks	68,827 03
Bills of other national banks	13,400 00	Due to State banks and bankers	117 68
Fractional currency	1,008 42		
Specie		Notes and bills re-discounted	
Legal tender notes	51,433 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	$1,454,774 83	Total	1,454,774 83

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.* No. 1327. JAS. H. CLARK, *Cashier.*

Loans and discounts	$695,503 34	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	372,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	89,244 16
U. S. bonds and securities on hand	38,500 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	118,741 93		
Due from other national banks	34,945 51	Dividends unpaid	270 75
Due from State banks and bankers	54,597 12		
Real estate, furniture, and fixtures	11,295 52	Individual deposits	430,028 43
Current expenses	15 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	802 26		
Exchanges for clearing house		Due to national banks	38,455 53
Bills of other national banks	9,620 00	Due to State banks and bankers	
Fractional currency	1,175 76		
Specie	218 25	Notes and bills re-discounted	
Legal tender notes	52,674 00	Bills payable	
Three per cent. certificates			
Total	1,407,998 87	Total	1,407,998 87

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. GUY BRYAN, *Cashier.*

Loans and discounts	$118,649 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	6,559 44
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	26,321 72		
Due from other national banks	1,455 36	Dividends unpaid	
Due from State banks and bankers	710 88		
Real estate, furniture, and fixtures	3,999 78	Individual deposits	56,986 58
Current expenses	1,403 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	409 42		
Exchanges for clearing house		Due to national banks	12 95
Bills of other national banks	2,353 00	Due to State banks and bankers	
Fractional currency	85 43		
Specie		Notes and bills re-discounted	
Legal tender notes	13,871 00	Bills payable	
Three per cent. certificates			
Total	268,558 97	Total	268,558 97

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NEW JERSEY.

First National Bank, Washington.

JAS. K. SWAYZE, *President.* No. 869. PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,794 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	28,800 23
U. S. bonds to secure deposits		Undivided profits	183 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,823 00
		State bank notes outstanding	
Due from redeeming agents	6,901 20		
Due from other national banks	12,653 91	Dividends unpaid	1,385 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Individual deposits	67,612 66
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,108 29		
Exchanges for clearing house		Due to national banks	4,439 34
Bills of other national banks	292 00	Due to State banks and bankers	
Fractional currency	109 40		
Specie		Notes and bills re-discounted	
Legal tender notes	13,982 00	Bills payable	
Three per cent. certificates			
Total	290,243 96	Total	290,243 96

First National Bank, Woodbury.

CARLETON P. STOKES, *President.* No. 1199. JOHN H. BRADWAY, *Cashier.*

Loans and discounts	$216,797 82	Capital stock	$100,000 00
Overdrafts	188 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	6,030 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	88,560 00
		State bank notes outstanding	481 00
Due from redeeming agents	18,606 84		
Due from other national banks	150 00	Dividends unpaid	1,146 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	176,355 12
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	46 09		
Exchanges for clearing house		Due to national banks	1,236 97
Bills of other national banks	4,358 00	Due to State banks and bankers	
Fractional currency	4,057 27		
Specie	141 83	Notes and bills re-discounted	
Legal tender notes	30,710 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	405,809 66	Total	405,809 66

First National Bank, Woodstown.

E. R. BULLOCK, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$111,389 36	Capital stock	$75,000 00
Overdrafts	22 68		
U. S. bonds to secure circulation	80,000 00	Surplus fund	6,536 57
U. S. bonds to secure deposits		Undivided profits	19,998 57
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	25,456 75		
Due from other national banks	1 81	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,600 00	Individual deposits	68,378 91
Current expenses	1,189 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	179 68		
Exchanges for clearing house		Due to national banks	2,654 17
Bills of other national banks	7,404 00	Due to State banks and bankers	
Fractional currency	314 06		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	240,068 22	Total	240,068 22

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PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.* No. 198. JOHN P. CRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$865,641 46	Capital stock	$350,000 00
Overdrafts	8,520 63		
U. S. bonds to secure circulation	350,000 00	Surplus fund	96,173 63
U. S. bonds to secure deposits	50,000 00	Undivided profits	28,786 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	310,040 00
		State bank notes outstanding	
Due from redeeming agents	35,273 89		
Due from other national banks	1,103 99	Dividends unpaid	756 00
Due from State banks and bankers	2,793 05		
Real estate, furniture, and fixtures	22,611 97	Individual deposits	686,644 96
Current expenses	10,495 68	U. S. deposits	28,070 42
Premiums paid		Deposits of U. S. disbursing officers	1,977 98
Checks and other cash items	8,744 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	23,155 00	Due to State banks and bankers	96 60
Fractional currency	751 55		
Specie	1,176 37	Notes and bills re-discounted	
Legal tender notes	77,278 00	Bills payable	
Three per cent. certificates	45,000 00		
Total	1,502,546 20	Total	1,502,546 20

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.* No. 776. J. N. DAVIDSON, *Cashier.*

Loans and discounts	$435,892 15	Capital stock	$150,000 00
Overdrafts	1,134 40		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	24,451 65
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	60,974 80		
Due from other national banks		Dividends unpaid	486 00
Due from State banks and bankers	301 10		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	395,363 86
Current expenses	4,400 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,127 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,445 00	Due to State banks and bankers	
Fractional currency	326 00		
Specie		Notes and bills re-discounted	
Legal tender notes	36,760 00	Bills payable	
Three per cent. certificates			
Total	735,301 51	Total	735,301 51

First National Bank, Allentown.

WM. H. BLUMER, *President.* No. 161. JACOB A. BLUMER, *Cashier.*

Loans and discounts	$407,211 80	Capital stock	$250,000 00
Overdrafts	8,257 59		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	14,454 35
U. S. bonds and securities on hand	1,059 00		
Other stocks, bonds, and mortgages	7,467 00	National bank notes outstanding	224,995 00
		State bank notes outstanding	
Due from redeeming agents	9,164 43		
Due from other national banks	16,642 21	Dividends unpaid	66 00
Due from State banks and bankers	1,122 38		
Real estate, furniture, and fixtures	16,557 07	Individual deposits	201,145 81
Current expenses	5,177 21	U. S. deposits	
Premiums paid	16,739 28	Deposits of U. S. disbursing officers	
Checks and other cash items	2,406 09		
Exchanges for clearing house		Due to national banks	10,033 68
Bills of other national banks	23 00	Due to State banks and bankers	1,041 37
Fractional currency	1,425 15		
Specie		Notes and bills re-discounted	
Legal tender notes	28,493 00	Bills payable	
Three per cent. certificates			
Total	771,736 21	Total	771,736 21

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PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,180 80	Capital stock	$300,000 00
Overdrafts	6,775 91		
U. S. bonds to secure circulation	300,000 00	Surplus fund	28,175 00
U. S. bonds to secure deposits		Undivided profits	14,588 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,368 38	National bank notes outstanding	267,021 00
		State bank notes outstanding	
Due from redeeming agents	28,260 09		
Due from other national banks	6,649 24	Dividends unpaid	534 19
Due from State banks and bankers	12,807 45		
Real estate, furniture, and fixtures	2,443 63	Individual deposits	94,773 54
Current expenses	5,082 99	U. S. deposits	
Premiums paid	8,412 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,645 13		
Exchanges for clearing house		Due to national banks	265 58
Bills of other national banks	1,550 00	Due to State banks and bankers	230 81
Fractional currency	1,276 02		
Specie		Notes and bills re-discounted	
Legal tender notes	31,136 00	Bills payable	
Three per cent. certificates			
Total	705,588 14	Total	705,588 14

Allentown National Bank, Allentown.

WM. SAEGER, *President.* No. 1322. CHAS. W. COOPER, *Cashier.*

Loans and discounts	$799,127 56	Capital stock	$500,000 00
Overdrafts	3,573 57		
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	36,947 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,507 59	National bank notes outstanding	448,785 00
		State bank notes outstanding	
Due from redeeming agents	53,366 69		
Due from other national banks	79,814 40	Dividends unpaid	614 40
Due from State banks and bankers	50,311 12		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	419,827 86
Current expenses	5,271 95	U. S. deposits	
Premiums paid	5,686 12	Deposits of U. S. disbursing officers	
Checks and other cash items	7,063 05		
Exchanges for clearing house		Due to national banks	136,407 89
Bills of other national banks	5,961 00	Due to State banks and bankers	22,881 45
Fractional currency	4,471 24		
Specie		Notes and bills re-discounted	16,969 51
Legal tender notes	68,279 00	Bills payable	
Three per cent. certificates			
Total	1,657,433 29	Total	1,657,433 29

First National Bank, Altoona.

WM. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Loans and discounts	$150,804 08	Capital stock	$150,000 00
Overdrafts	4,279 98		
U. S. bonds to secure circulation	153,000 00	Surplus fund	12,280 43
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,737 15
U. S. bonds and securities on hand	15,750 00		
Other stocks, bonds, and mortgages	21,827 00	National bank notes outstanding	133,985 00
		State bank notes outstanding	
Due from redeeming agents	39,233 06		
Due from other national banks	56,421 13	Dividends unpaid	
Due from State banks and bankers	14,811 74		
Real estate, furniture, and fixtures	8,711 35	Individual deposits	208,201 30
Current expenses	4,758 94	U. S. deposits	20,207 53
Premiums paid	750 00	Deposits of U. S. disbursing officers	1,687 12
Checks and other cash items	3,734 05		
Exchanges for clearing house		Due to national banks	7 66
Bills of other national banks	3,551 00	Due to State banks and bankers	20,983 81
Fractional currency	957 67		
Specie		Notes and bills re-discounted	
Legal tender notes	25,500 00	Bills payable	
Three per cent. certificates			
Total	554,090 00	Total	554,090 00

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PENNSYLVANIA.

First National Bank, Ashland.

ROB'T GORRELL, *President.* No. 413. F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,232 82	Capital stock	$175,000 00
Overdrafts	3,929 22		
U. S. bonds to secure circulation	192,500 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	14,031 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	149,890 00
		State bank notes outstanding	
Due from redeeming agents	31,917 02		
Due from other national banks	18,354 40	Dividends unpaid	390 00
Due from State banks and bankers	4,727 42		
Real estate, furniture, and fixtures	13,393 94	Individual deposits	296,228 53
Current expenses	4,505 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,727 41		
Exchanges for clearing house		Due to national banks	2,898 08
Bills of other national banks	1,923 00	Due to State banks and bankers	
Fractional currency	2,234 94		
Specie	10,287 00	Notes and bills re-discounted	
Legal tender notes	32,206 00	Bills payable	
Three per cent. certificates			
Total	662,438 43	Total	662,438 43

First National Bank, Athens.

N. C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Loans and discounts	$185,182 03	Capital stock	$100,000 00
Overdrafts	7,733 66		
U. S. bonds to secure circulation	107,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	17,578 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	89,241 00
		State bank notes outstanding	
Due from redeeming agents	16,881 41		
Due from other national banks	3,604 83	Dividends unpaid	
Due from State banks and bankers	230 62		
Real estate, furniture, and fixtures		Individual deposits	69,206 62
Current expenses	380 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,631 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	402 00	Due to State banks and bankers	123 60
Fractional currency	841 26		
Specie	89 38	Notes and bills re-discounted	17,000 00
Legal tender notes	9,573 00	Bills payable	
Three per cent. certificates			
Total	346,149 76	Total	346,149 76

First National Bank, Bellefonte.

E. C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Loans and discounts	$287,862 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Undivided profits	25,935 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	46,734 21		
Due from other national banks	7,104 23	Dividends unpaid	
Due from State banks and bankers	34,065 21		
Real estate, furniture, and fixtures	850 00	Individual deposits	261,346 58
Current expenses	2,704 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,192 19		
Exchanges for clearing house		Due to national banks	16,749 46
Bills of other national banks	1,440 00	Due to State banks and bankers	1,312 23
Fractional currency	170 98		
Specie		Notes and bills re-discounted	
Legal tender notes	17,720 00	Bills payable	
Three per cent. certificates			
Total	528,843 53	Total	528,843 53

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First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,910 99	Capital stock	$75,000 00
Overdrafts	141 70		
U. S. bonds to secure circulation	75,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	4,996 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,070 00
		State bank notes outstanding	
Due from redeeming agents	11,737 81		
Due from other national banks	23,888 32	Dividends unpaid	
Due from State banks and bankers	2,547 04		
Real estate, furniture, and fixtures		Individual deposits	69,073 39
Current expenses	1,649 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	199 56		
Exchanges for clearing house		Due to national banks	3,755 68
Bills of other national banks	719 00	Due to State banks and bankers	
Fractional currency	92 46		
Specie	1 00	Notes and bills re-discounted	
Legal tender notes	8,008 00	Bills payable	10,000 00
Three per cent. certificates			
Total	247,895 59	Total	247,895 59

First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President.* No. 138. C. E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,909 91	Capital stock	$500,000 00
Overdrafts	2,385 83		
U. S. bonds to secure circulation	500,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	330,000 00	Undivided profits	25,964 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	439,875 00
		State bank notes outstanding	
Due from redeeming agents	63,061 76		
Due from other national banks	3,085 07	Dividends unpaid	168 00
Due from State banks and bankers	7,065 46		
Real estate, furniture, and fixtures	19,000 00	Individual deposits	295,182 54
Current expenses	6,498 93	U. S. deposits	306,312 76
Premiums paid	52,910 30	Deposits of U. S. disbursing officers	
Checks and other cash items	2,600 28		
Exchanges for clearing house		Due to national banks	4,262 39
Bills of other national banks	8,563 00	Due to State banks and bankers	1,796 78
Fractional currency	4,169 93		
Specie		Notes and bills re-discounted	
Legal tender notes	51,711 00	Bills payable	
Three per cent. certificates			
Total	1,608,561 47	Total	1,608,561 47

First National Bank, Birmingham.

JAS. FAWCETT, *President.* No. 926. JOHN P. BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,406 79	Capital stock	$100,000 00
Overdrafts	671 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	51,655 20
U. S. bonds to secure deposits		Undivided profits	8,221 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,590 00
		State bank notes outstanding	
Due from redeeming agents	43,810 01		
Due from other national banks		Dividends unpaid	444 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	30,731 43	Individual deposits	238,687 42
Current expenses	1,662 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,121 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,695 00	Due to State banks and bankers	
Fractional currency	1,089 61		
Specie		Notes and bills re-discounted	
Legal tender notes	25,500 00	Bills payable	
Three per cent. certificates			
Total	485,598 41	Total	485,598 41

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First National Bank, Blairsville.

C. BELL, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106, 125 34	Capital stock	$80, 000 00
Overdrafts	81 00		
U. S. bonds to secure circulation	85, 000 00	Surplus fund	13, 386 01
U. S. bonds to secure deposits		Undivided profits	7, 049 29
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	12, 800 00	National bank notes outstanding	71, 435 00
		State bank notes outstanding	
Due from redeeming agents	37, 868 18		
Due from other national banks	3, 088 25	Dividends unpaid	
Due from State banks and bankers	6, 774 10		
Real estate, furniture, and fixtures	766 50	Individual deposits	92, 161 56
Current expenses	800 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	328 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10 00	Due to State banks and bankers	55 00
Fractional currency	122 32		
Specie	153 30	Notes and bills re-discounted	
Legal tender notes	10, 019 00	Bills payable	
Three per cent. certificates			
Total	264, 086 86	Total	264, 086 86

First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President.* No. 293. J. P. TUSTIN, *Cashier.*

Loans and discounts	$209, 455 45	Capital stock	$50, 000 00
Overdrafts	51 08		
U. S. bonds to secure circulation	53, 000 00	Surplus fund	50, 000 00
U. S. bonds to secure deposits		Undivided profits	26, 068 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43, 318 00
		State bank notes outstanding	
Due from redeeming agents	28, 290 26		
Due from other national banks	9, 955 06	Dividends unpaid	
Due from State banks and bankers	3, 602 36		
Real estate, furniture, and fixtures		Individual deposits	156, 065 37
Current expenses	2, 276 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 193 63		
Exchanges for clearing house		Due to national banks	2, 548 66
Bills of other national banks		Due to State banks and bankers	
Fractional currency	274 00		
Specie		Notes and bills re-discounted	
Legal tender notes	16, 902 00	Bills payable	
Three per cent. certificates			
Total	328, 000 24	Total	328, 000 24

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.* No. 717. C. T. IREDELL, *Cashier.*

Loans and discounts	$217, 178 41	Capital stock	$92, 220 00
Overdrafts	150 00		
U. S. bonds to secure circulation	93, 000 00	Surplus fund	71, 500 00
U. S. bonds to secure deposits		Undivided profits	11, 314 54
U. S. bonds and securities on hand	27, 000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80, 390 00
		State bank notes outstanding	4, 551 00
Due from redeeming agents	749 04		
Due from other national banks	17, 074 76	Dividends unpaid	570 00
Due from State banks and bankers	1, 451 04		
Real estate, furniture, and fixtures	8, 500 00	Individual deposits	138, 957 47
Current expenses	3, 075 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	514 66		
Exchanges for clearing house		Due to national banks	8, 260 30
Bills of other national banks	2, 650 00	Due to State banks and bankers	
Fractional currency	249 43		
Specie	550 00	Notes and bills re-discounted	
Legal tender notes	25, 620 00	Bills payable	
Three per cent. certificates	10, 000 00		
Total	407, 763 31	Total	407, 763 31

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First National Bank, Brockville.

PHILIP TAYLOR, *President.* No. 897. RICH'D ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,184 34	Capital stock	$100,000 00
Overdrafts	5,604 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,336 99
U. S. bonds to secure deposits		Undivided profits	5,109 61
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,282 00
		State bank notes outstanding	
Due from redeeming agents	48,236 77		
Due from other national banks	8,122 19	Dividends unpaid	30 00
Due from State banks and bankers	2,121 82		
Real estate, furniture, and fixtures	2,511 15	Individual deposits	119,180 94
Current expenses	1,523 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4 96		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,640 00	Due to State banks and bankers	
Fractional currency	344 24		
Specie	391 90	Notes and bills re-discounted	
Legal tender notes	33,894 00	Bills payable	
Three per cent. certificates			
Total	327,939 54	Total	327,939 54

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.* No. 135. WM. PARKHILL, *Cashier.*

Loans and discounts	$151,371 47	Capital stock	$75,000 00
Overdrafts	846 60		
U. S. bonds to secure circulation	75,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	6,900 99
U. S. bonds and securities on hand	5,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,155 00
		State bank notes outstanding	
Due from redeeming agents	19,532 00		
Due from other national banks	113 25	Dividends unpaid	115 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	96,062 48
Current expenses	1,241 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	564 32		
Exchanges for clearing house		Due to national banks	11 77
Bills of other national banks	727 00	Due to State banks and bankers	
Fractional currency	131 37		
Specie	50 50	Notes and bills re-discounted	
Legal tender notes	10,267 00	Bills payable	
Three per cent. certificates			
Total	276,245 24	Total	276,245 24

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.* No. 648. DAVID S. KNOX, *Cashier.*

Loans and discounts	$249,521 01	Capital stock	$200,000 00
Overdrafts	4,931 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	84,450 38
U. S. bonds to secure deposits		Undivided profits	8,963 53
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	173,565 00
		State bank notes outstanding	8,650 00
Due from redeeming agents	64,330 06		
Due from other national banks	118 38	Dividends unpaid	4,276 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,681 69	Individual deposits	96,295 17
Current expenses	953 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	289 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,674 00	Due to State banks and bankers	
Fractional currency	968 24		
Specie	4,934 46	Notes and bills re-discounted	
Legal tender notes	12,795 00	Bills payable	
Three per cent. certificates			
Total	581,200 33	Total	581,200 33

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First National Bank, Butler.

C. McCANDLESS, *President.* No. 309. ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,611 02	Capital stock	$100,000 00
Overdrafts	639 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,828 87
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,900 00
		State bank notes outstanding	
Due from redeeming agents	58,212 19		
Due from other national banks	13,446 89	Dividends unpaid	
Due from State banks and bankers	8,262 59		
Real estate, furniture, and fixtures	4,200 00	Individual deposits	126,593 26
Current expenses	1,090 07	U. S. deposits	
Premiums paid	236 51	Deposits of U. S. disbursing officers	
Checks and other cash items	585 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,561 00	Due to State banks and bankers	
Fractional currency	542 42		
Specie	1,200 00	Notes and bills re-discounted	
Legal tender notes	26,575 00	Bills payable	
Three per cent. certificates			
Total	329,322 13	Total	329,322 13

First National Bank, Carbondale.

H. S. PIERCE, *President.* No. 664. JAS. STOTT, *Cashier.*

Loans and discounts	$144,854 06	Capital stock	$110,000 00
Overdrafts	1,985 11		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	5,805 99
U. S. bonds and securities on hand	69,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,230 00
		State bank notes outstanding	
Due from redeeming agents	13,138 54		
Due from other national banks	2,476 20	Dividends unpaid	
Due from State banks and bankers	13,460 86		
Real estate, furniture, and fixtures	7,600 00	Individual deposits	153,356 13
Current expenses	1,346 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	124 66		
Exchanges for clearing house		Due to national banks	34 74
Bills of other national banks	2,897 00	Due to State banks and bankers	338 10
Fractional currency	1,056 60		
Specie		Notes and bills re-discounted	
Legal tender notes	20,825 00	Bills payable	
Three per cent. certificates			
Total	388,764 96	Total	388,764 96

First National Bank, Carlisle.

SAM'L HEPBURN, *President.* No. 21. CHAS. H. HEPBURN, *Cashier.*

Loans and discounts	$67,979 14	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	17,186 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,960 75		
Due from other national banks	1,261 82	Dividends unpaid	
Due from State banks and bankers	9,466 65		
Real estate, furniture, and fixtures	10,467 25	Individual deposits	44,057 29
Current expenses	11,251 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,586 04		
Exchanges for clearing house		Due to national banks	9,994 49
Bills of other national banks	1,694 00	Due to State banks and bankers	6,074 09
Fractional currency	1,807 71		
Specie		Notes and bills re-discounted	
Legal tender notes	8,537 00	Bills payable	
Three per cent. certificates			
Total	197,312 62	Total	197,312 02

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National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,337 08	Capital stock	$300,000 00
Overdrafts	6,181 32		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	18,339 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,146 23	National bank notes outstanding	268,993 00
		State bank notes outstanding	438 60
Due from redeeming agents	76,981 16		
Due from other national banks	15,527 21	Dividends unpaid	1,717 00
Due from State banks and bankers	862 67		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	231,046 23
Current expenses	5,380 28	U. S. deposits	
Premiums paid	13,450 19	Deposits of U. S. disbursing officers	
Checks and other cash items	12,750 44		
Exchanges for clearing house		Due to national banks	92,659 51
Bills of other national banks	68 00	Due to State banks and bankers	28,627 65
Fractional currency	1,325 00		
Specie	840 00	Notes and bills re-discounted	13,950 00
Legal tender notes	33,683 00	Bills payable	762 44
Three per cent. certificates			
Total	1,016,532 58	Total	1,016,532 58

National Bank, Chambersburg.

WM. MCLELLAN, *President.* No. 593. G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$347,601 07	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	12,369 26
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	233,500 00
		State bank notes outstanding	5,179 00
Due from redeeming agents	31,888 70		
Due from other national banks	31,405 01	Dividends unpaid	1,116 00
Due from State banks and bankers	8,850 38		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	207,440 46
Current expenses	2,843 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,953 82		
Exchanges for clearing house		Due to national banks	21,740 35
Bills of other national banks	13,170 00	Due to State banks and bankers	610 42
Fractional currency	792 61		
Specie	6,450 00	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	826,955 49	Total	826,955 49

First National Bank, Chester.

JOHN LARKIN, JR., *President.* No. 332. WM. TAYLOR, *Cashier.*

Loans and discounts	$203,616 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,284 43
U. S. bonds to secure deposits		Undivided profits	8,511 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,860 00
		State bank notes outstanding	
Due from redeeming agents	10,805 65		
Due from other national banks	4,081 33	Dividends unpaid	481 50
Due from State banks and bankers	1,000 57		
Real estate, furniture, and fixtures	17,529 15	Individual deposits	161,728 64
Current expenses	3,854 47	U. S. deposits	
Premiums paid	572 43	Deposits of U. S. disbursing officers	
Checks and other cash items	2,945 19		
Exchanges for clearing house		Due to national banks	1,149 36
Bills of other national banks	1,330 00	Due to State banks and bankers	
Fractional currency	673 29		
Specie		Notes and bills re-discounted	
Legal tender notes	21,607 00	Bills payable	
Three per cent. certificates			
Total	368,015 49	Total	368,015 49

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Delaware County National Bank, Chester.

EDMUND PENNELL, *President.* No. 355. CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,140 44	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	24,948 90
U. S. bonds to secure deposits		Undivided profits	20,038 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,900 00
		State bank notes outstanding	
Due from redeeming agents	30,898 47		
Due from other national banks	27,077 68	Dividends unpaid	3,253 50
Due from State banks and bankers	94 07		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	395,554 78
Current expenses	6,107 98	U. S. deposits	
Premiums paid	7,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,154 05		
Exchanges for clearing house		Due to national banks	4,312 48
Bills of other national banks	20,202 00	Due to State banks and bankers	
Fractional currency	1,374 14		
Specie		Notes and bills re-discounted	
Legal tender notes	78,159 00	Bills payable	
Three per cent. certificates			
Total	889,007 83	Total	889,007 83

First National Bank, Clarion.

SAM'L WILSON, *President.* No. 774. GEO. W. ARNOLD, *Cashier.*

Loans and discounts	$233,773 86	Capital stock	$100,000 00
Overdrafts	3,852 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,871 42
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages	6,014 71	National bank notes outstanding	82,806 00
		State bank notes outstanding	
Due from redeeming agents	7,919 59		
Due from other national banks	11,534 76	Dividends unpaid	378 29
Due from State banks and bankers	8,890 41		
Real estate, furniture, and fixtures	9,985 45	Individual deposits	219,150 25
Current expenses	2,125 61	U. S. deposits	
Premiums paid	42 40	Deposits of U. S. disbursing officers	
Checks and other cash items	560 65		
Exchanges for clearing house		Due to national banks	69 41
Bills of other national banks	100 00	Due to State banks and bankers	
Fractional currency	1,189 67		
Specie	1,465 11	Notes and bills re-discounted	
Legal tender notes	67,311 00	Bills payable	
Three per cent. certificates			
Total	462,275 37	Total	462,275 37

First National Bank, Clearfield.

JONA. BOYNTON, *President.* No. 768. WM. H. DILL, *Cashier.*

Loans and discounts	$123,693 47	Capital stock	$100,000 00
Overdrafts	2,750 00		
U. S. bonds to secure circulation	97,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,857 31
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,987 00
		State bank notes outstanding	
Due from redeeming agents	11,505 86		
Due from other national banks	2,171 67	Dividends unpaid	508 00
Due from State banks and bankers	2,517 75		
Real estate, furniture, and fixtures	1,260 60	Individual deposits	59,696 33
Current expenses	1,154 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	734 54		
Exchanges for clearing house		Due to national banks	1,757 66
Bills of other national banks	564 00	Due to State banks and bankers	75 00
Fractional currency	808 97		
Specie		Notes and bills re-discounted	
Legal tender notes	9,300 00	Bills payable	
Three per cent. certificates			
Total	260,861 30	Total	260,861 30

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PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.* No. 855. W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,107 02	Capital stock	$100,000 00
Overdrafts	7,511 31		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	4,520 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,895 00
		State bank notes outstanding	
Due from redeeming agents	3,945 69		
Due from other national banks	13,604 85	Dividends unpaid	
Due from State banks and bankers	6,079 89		
Real estate, furniture, and fixtures	1,373 33	Individual deposits	62,083 94
Current expenses	925 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	281 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	286 00	Due to State banks and bankers	
Fractional currency	383 42		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	237,498 96	Total	237,498 96

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	$418,099 86	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	108,044 64
U. S. bonds to secure deposits		Undivided profits	13,204 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	165,500 00
		State bank notes outstanding	1,935 00
Due from redeeming agents	24,562 69		
Due from other national banks	3,700 10	Dividends unpaid	1,103 00
Due from State banks and bankers	13,359 51		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	174,737 85
Current expenses	1,491 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,638 38		
Exchanges for clearing house		Due to national banks	15,445 00
Bills of other national banks	2,459 00	Due to State banks and bankers	896 39
Fractional currency	3,138 53		
Specie	88 79	Notes and bills re-discounted	15,000 00
Legal tender notes	21,428 00	Bills payable	
Three per cent. certificates			
Total	695,866 46	Total	695,866 46

First National Bank, Columbia.

E. K. SMITH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$271,111 70	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	18,800 00
U. S. bonds to secure deposits		Undivided profits	5,201 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,107 25	National bank notes outstanding	130,433 00
		State bank notes outstanding	
Due from redeeming agents	25,656 97		
Due from other national banks	21,158 03	Dividends unpaid	467 50
Due from State banks and bankers	2,159 97		
Real estate, furniture, and fixtures		Individual deposits	180,682 10
Current expenses	3,232 66	U. S. deposits	
Premiums paid	39 72	Deposits of U. S. disbursing officers	
Checks and other cash items	1,517 55		
Exchanges for clearing house		Due to national banks	9,427 54
Bills of other national banks	704 00	Due to State banks and bankers	8,929 43
Fractional currency	740 07		
Specie	529 30	Notes and bills re-discounted	
Legal tender notes	20,984 00	Bills payable	
Three per cent. certificates			
Total	503,941 27	Total	503,941 27

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Columbia National Bank, Columbia.

JOHN COOPER, *President.* No. 641. SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,415 57	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	569,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits		Undivided profits	20,191 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,700 00	National bank notes outstanding	448,750 00
		State bank notes outstanding	
Due from redeeming agents	52,858 85		
Due from other national banks	24,969 22	Dividends unpaid	3,044 00
Due from State banks and bankers	783 38		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	446,660 73
Current expenses	6,359 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,602 67		
Exchanges for clearing house		Due to national banks	4,837 31
Bills of other national banks	1,083 00	Due to State banks and bankers	1,041 78
Fractional currency	502 58		
Specie		Notes and bills re-discounted	
Legal tender notes	55,250 00	Bills payable	
Three per cent. certificates	40,000 00		
Total	1,564,525 26	Total	1,564,525 26

First National Bank, Conneautville.

A. L. POWER, *President.* No. 143. D. D. WILLIAMS, *Cashier.*

Loans and discounts	$99,030 36	Capital stock	$100,000 00
Overdrafts	2,540 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,424 00
U. S. bonds to secure deposits		Undivided profits	3,360 09
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from redeeming agents	9,175 15		
Due from other national banks	1,098 60	Dividends unpaid	
Due from State banks and bankers	536 02		
Real estate, furniture, and fixtures	1,751 75	Individual deposits	41,273 55
Current expenses	2,714 54	U. S. deposits	
Premiums paid	373 53	Deposits of U. S. disbursing officers	
Checks and other cash items	961 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,032 00	Due to State banks and bankers	
Fractional currency	550 85		
Specie	92 82	Notes and bills re-discounted	
Legal tender notes	14,900 00	Bills payable	
Three per cent. certificates			
Total	240,757 64	Total	240,757 64

First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. A. W. HECKER, *Cashier.*

Loans and discounts	$143,667 15	Capital stock	$100,000 00
Overdrafts	996 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,460 32
U. S. bonds to secure deposits		Undivided profits	6,598 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,155 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,792 44		
Due from other national banks	2,168 14	Dividends unpaid	
Due from State banks and bankers	322 71		
Real estate, furniture, and fixtures	7,765 52	Individual deposits	98,278 75
Current expenses	1,233 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	425 00		
Exchanges for clearing house		Due to national banks	455 70
Bills of other national banks	1,940 00	Due to State banks and bankers	2,026 94
Fractional currency	120 32		
Specie	133 57	Notes and bills re-discounted	
Legal tender notes	15,100 00	Bills payable	
Three per cent. certificates			
Total	308,820 11	Total	308,820 11

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Corry National Bank, Corry.

THOS. STRATHERS, *President.* No. 569. C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,079 36	Capital stock	$100,000 00
Overdrafts	1,648 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	6,153 37
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	20,504 18		
Due from other national banks	18,133 68	Dividends unpaid	
Due from State banks and bankers	13,390 55		
Real estate, furniture, and fixtures	18,000 60	Individual deposits	214,860 76
Current expenses	1,643 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	24,798 00	Due to State banks and bankers	33 52
Fractional currency	3,158 32		
Specie		Notes and bills re-discounted	
Legal tender notes	35,692 00	Bills payable	
Three per cent. certificates			
Total	432,047 65	Total	432,047 65

First National Bank, Curwensville.

JOHN PATTON, *President.* No. 300. SAM'L ARNOLD, *Cashier.*

Loans and discounts	$220,991 58	Capital stock	$100,000 00
Overdrafts	37 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	9,616 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	88,890 00
		State bank notes outstanding	
Due from redeeming agents	54,363 43		
Due from other national banks	17,500 73	Dividends unpaid	
Due from State banks and bankers	25,558 62		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	205,397 75
Current expenses	1,834 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,448 53		
Exchanges for clearing house		Due to national banks	2,093 73
Bills of other national banks		Due to State banks and bankers	
Fractional currency	1,044 87		
Specie		Notes and bills re-discounted	
Legal tender notes	16,218 00	Bills payable	
Three per cent. certificates			
Total	445,997 76	Total	445,997 76

First National Bank, Danville.

SAM'L YORKS, JR., *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$216,844 04	Capital stock	$150,000 00
Overdrafts	26 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	10,932 33
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,337 00
		State bank notes outstanding	
Due from redeeming agents	13,302 04		
Due from other national banks	16,234 07	Dividends unpaid	495 00
Due from State banks and bankers	518 91		
Real estate, furniture, and fixtures		Individual deposits	90,239 11
Current expenses	2,949 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	980 82		
Exchanges for clearing house		Due to national banks	3,664 27
Bills of other national banks	1,268 00	Due to State banks and bankers	
Fractional currency	1,344 55		
Specie		Notes and bills re-discounted	
Legal tender notes	25,050 00	Bills payable	
Three per cent. certificates			
Total	430,667 71	Total	430,667 71

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Danville National Bank, Danville.

E. H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,531 28	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	22,243 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,925 00
		State bank notes outstanding	1,194 00
Due from redeeming agents	32,345 80		
Due from other national banks	38,913 47	Dividends unpaid	1,424 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	180,653 00
Current expenses	2,707 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	701 40		
Exchanges for clearing house		Due to national banks	666 96
Bills of other national banks	1,725 00	Due to State banks and bankers	
Fractional currency	1,181 49		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	646,106 41	Total	646,106 41

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Loans and discounts	$148,886 86	Capital stock	$100,000 00
Overdrafts	1,265 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,115 06
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	28,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	14,968 95		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	73,482 39
Current expenses	1,978 18	U. S. deposits	
Premiums paid	1,355 09	Deposits of U. S. disbursing officers	
Checks and other cash items	609 00		
Exchanges for clearing house		Due to national banks	3,592 83
Bills of other national banks	3,214 00	Due to State banks and bankers	8,012 23
Fractional currency	621 36		
Specie		Notes and bills re-discounted	9,007 76
Legal tender notes	12,961 00	Bills payable	
Three per cent. certificates			
Total	319,210 27	Total	319,210 27

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$389,709 74	Capital stock	$165,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	99,200 00
U. S. bonds to secure deposits		Undivided profits	14,881 54
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,635 00
		State bank notes outstanding	3,026 00
Due from redeeming agents			
Due from other national banks	50,339 91	Dividends unpaid	728 00
Due from State banks and bankers	428 40		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	313,778 93
Current expenses	3,931 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	65 20		
Exchanges for clearing house		Due to national banks	9,658 60
Bills of other national banks	1,563 00	Due to State banks and bankers	809 36
Fractional currency	375 74		
Specie	1,304 00	Notes and bills re-discounted	
Legal tender notes	52,000 00	Bills payable	
Three per cent. certificates			
Total	640,717 43	Total	640,717 43

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First National Bank, Easton.

JNO. STEWART, *President.* No. 1171. MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,740 42	Capital stock	$400,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	34,022 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	353,639 00
		State bank notes outstanding	6,341 00
Due from redeeming agents			
Due from other national banks	54,136 86	Dividends unpaid	2,060 00
Due from State banks and bankers	11,699 72		
Real estate, furniture, and fixtures	12,009 00	Individual deposits	278,728 83
Current expenses	10,363 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,660 52		
Exchanges for clearing house		Due to national banks	29,278 22
Bills of other national banks	2,506 00	Due to State banks and bankers	6,040 23
Fractional currency	410 65		
Specie	105 00	Notes and bills re-discounted	
Legal tender notes	84,537 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	1,190,110 11	Total	1,190,110 11

Easton National Bank, Easton.

JNO. DAVIS, *President.* No. 1233. WM. HACKETT, *Cashier.*

Loans and discounts	$625,575 34	Capital stock	$400,000 00
Overdrafts	7,530 79		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	61,750 44
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	2,443 00
Due from redeeming agents	34,237 81		
Due from other national banks	110,265 18	Dividends unpaid	2,251 00
Due from State banks and bankers	28,209 56		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	447,790 96
Current expenses	12,384 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	780 72		
Exchanges for clearing house		Due to national banks	57,583 63
Bills of other national banks	44,026 00	Due to State banks and bankers	9,613 94
Fractional currency	2,574 65		
Specie	1,807 50	Notes and bills re-discounted	
Legal tender notes	80,047 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,441,438 97	Total	1,441,438 97

First National Bank, Erie.

J. C. SPENCER, *President.* No. 12. M. SANFORD, *Cashier.*

Loans and discounts	$58,724 37	Capital stock	$150,000 00
Overdrafts	868 44		
U. S. bonds to secure circulation	162,000 00	Surplus fund	16,166 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	16,687 08
U. S. bonds and securities on hand	29,350 00		
Other stocks, bonds, and mortgages	11,527 00	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from redeeming agents	37,894 38		
Due from other national banks	55,780 63	Dividends unpaid	130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,470 83	Individual deposits	45,411 96
Current expenses	4,036 13	U. S. deposits	50,109 59
Premiums paid		Deposits of U. S. disbursing officers	8,097 82
Checks and other cash items	846 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,411 00	Due to State banks and bankers	
Fractional currency	193 64		
Specie		Notes and bills re-discounted	
Legal tender notes	17,009 00	Bills payable	
Three per cent. certificates			
Total	432,102 45	Total	432,102 45

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Second National Bank, Erie.

WM. L. SCOTT, *President.* No. 606. CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,500 17	Capital stock	$300,000 00
Overdrafts	4,240 56		
U. S. bonds to secure circulation	289,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	57,009 18
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	6,366 23	National bank notes outstanding	259,013 00
		State bank notes outstanding	
Due from redeeming agents	101,652 86		
Due from other national banks	47,592 52	Dividends unpaid	
Due from State banks and bankers	13,181 93		
Real estate, furniture, and fixtures	6,243 70	Individual deposits	205,975 07
Current expenses	6,776 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,589 33		
Exchanges for clearing house		Due to national banks	1,941 82
Bills of other national banks	3,482 00	Due to State banks and bankers	2,946 11
Fractional currency	484 48		
Specie	674 54	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	857,885 18	Total	857,885 18

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOS. J. TOWN, *Cashier.*

Loans and discounts	$435,591 23	Capital stock	$250,000 00
Overdrafts	8,178 88		
U. S. bonds to secure circulation	222,900 00	Surplus fund	21,589 69
U. S. bonds to secure deposits	50,000 00	Undivided profits	35,034 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,688 32	National bank notes outstanding	200,600 00
		State bank notes outstanding	
Due from redeeming agents	62,435 80		
Due from other national banks	37,367 46	Dividends unpaid	
Due from State banks and bankers	48,966 99		
Real estate, furniture, and fixtures	36,288 14	Individual deposits	440,871 03
Current expenses	3,792 99	U. S. deposits	31,098 33
Premiums paid	4,613 22	Deposits of U. S. disbursing officers	3,936 95
Checks and other cash items	1,721 09		
Exchanges for clearing house		Due to national banks	145 58
Bills of other national banks	628 00	Due to State banks and bankers	3,420 42
Fractional currency	399 80		
Specie		Notes and bills re-discounted	
Legal tender notes	39,625 00	Bills payable	6,500 00
Three per cent. certificates			
Total	993,196 92	Total	993,196 92

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.* No. 870. F. P. BAILEY, *Cashier.*

Loans and discounts	$284,376 17	Capital stock	$150,000 00
Overdrafts	1,614 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	15,395 12
U. S. bonds and securities on hand	33,100 00		
Other stocks, bonds, and mortgages	647 27	National bank notes outstanding	131,000 00
		State bank notes outstanding	
Due from redeeming agents	82,035 99		
Due from other national banks	68,260 62	Dividends unpaid	
Due from State banks and bankers	19,938 54		
Real estate, furniture, and fixtures	1,459 83	Individual deposits	360,668 30
Current expenses	5,238 79	U. S. deposits	
Premiums paid	2,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,042 41		
Exchanges for clearing house		Due to national banks	5,803 70
Bills of other national banks	2,770 00	Due to State banks and bankers	1,628 50
Fractional currency	96 65		
Specie	144 90	Notes and bills re-discounted	
Legal tender notes	32,270 00	Bills payable	
Three per cent. certificates			
Total	688,495 62	Total	688,495 62

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First National Bank, Franklin.

SAM'L PLUMER, *President.* No. 189. R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,582 04	Capital stock	$100,000 00
Overdrafts	2,201 01		
U. S. bonds to secure circulation	97,500 00	Surplus fund	64,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,679 25
U. S. bonds and securities on hand	7,050 00		
Other stocks, bonds, and mortgages	20,370 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	29,895 69		
Due from other national banks	67,462 86	Dividends unpaid	
Due from State banks and bankers	41,448 28		
Real estate, furniture, and fixtures	28,124 46	Individual deposits	313,209 07
Current expenses	4 14	U. S. deposits	23,763 54
Premiums paid		Deposits of U. S. disbursing officers	1,250 46
Checks and other cash items	3,440 88		
Exchanges for clearing house		Due to national banks	120 71
Bills of other national banks	11,325 00	Due to State banks and bankers	
Fractional currency	2,358 13		
Specie	260 54	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	609,023 03	Total	609,023 03

First National Bank, Gettysburg.

GEO. THRONE, *President.* No. 311. GEO. ARNOLD, *Cashier.*

Loans and discounts	$149,222 68	Capital stock	$100,000 00
Overdrafts	644 23		
U. S. bonds to secure circulation	109,000 00	Surplus fund	6,670 30
U. S. bonds to secure deposits		Undivided profits	9,196 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,610 21	National bank notes outstanding	89,760 00
		State bank notes outstanding	
Due from redeeming agents	13,497 97		
Due from other national banks	2,701 69	Dividends unpaid	96 50
Due from State banks and bankers	1,309 80		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	89,547 49
Current expenses	939 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 56		
Exchanges for clearing house		Due to national banks	153 65
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	206 50		
Specie		Notes and bills re-discounted	
Legal tender notes	18,100 00	Bills payable	
Three per cent. certificates			
Total	295,424 39	Total	295,424 39

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$219,093 21	Capital stock	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	21,841 47
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	128,635 00
		State bank notes outstanding	2,995 00
Due from redeeming agents	34,991 65		
Due from other national banks	1,401 93	Dividends unpaid	821 00
Due from State banks and bankers	83 73		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	146,503 29
Current expenses	1,789 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,586 02		
Exchanges for clearing house		Due to national banks	621 13
Bills of other national banks		Due to State banks and bankers	568 27
Fractional currency	32 01		
Specie		Notes and bills re-discounted	
Legal tender notes	12,616 00	Bills payable	
Three per cent. certificates			
Total	471,185 16	Total	471,185 16

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First National Bank, Girard.

JAMES WEBSTER *President.* No. 54. R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,809 91	Capital stock	$100,000 00
Overdrafts	936 80		
U. S. bonds to secure circulation	111,000 00	Surplus fund	9,617 80
U. S. bonds to secure deposits		Undivided profits	1,315 00
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,172 16		
Due from other national banks	232 26	Dividends unpaid	
Due from State banks and bankers	188 93		
Real estate, furniture, and fixtures	2,376 80	Individual deposits	10,124 39
Current expenses	781 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	256 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	454 00	Due to State banks and bankers	
Fractional currency	338 58		
Specie		Notes and bills re-discounted	
Legal tender notes	7,510 00	Bills payable	
Three per cent. certificates			
Total	211,057 19	Total	211,057 19

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.* No. 435. HENRY SEITZ, *Cashier.*

Loans and discounts	$72,530 43	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,094 15
U. S. bonds to secure deposits		Undivided profits	2,787 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	46,990 00
		State bank notes outstanding	
Due from redeeming agents	8,177 86		
Due from other national banks	5,830 37	Dividends unpaid	64 00
Due from State banks and bankers	3,119 32		
Real estate, furniture, and fixtures		Individual deposits	52,440 37
Current expenses	1,113 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,650 62		
Exchanges for clearing house		Due to national banks	76 44
Bills of other national banks	257 00	Due to State banks and bankers	
Fractional currency	3 27		
Specie	273 00	Notes and bills re-discounted	
Legal tender notes	10,497 00	Bills payable	
Three per cent. certificates			
Total	158,452 68	Total	158,452 68

First National Bank, Green Castle.

J. C. MCLANAHAN, *President.* No. 1081. L. H. FLETCHER, *Cashier.*

Loans and discounts	$97,613 33	Capital stock	$100,000 00
Overdrafts	332 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,425 00
U. S. bonds to secure deposits		Undivided profits	3,256 99
U. S. bonds and securities on hand	20,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,275 00
		State bank notes outstanding	
Due from redeeming agents	13,859 46		
Due from other national banks	1,486 61	Dividends unpaid	1,045 00
Due from State banks and bankers	14,894 82		
Real estate, furniture, and fixtures	10,788 49	Individual deposits	66,036 21
Current expenses	927 01	U. S. deposits	
Premiums paid	1,075 62	Deposits of U. S. disbursing officers	
Checks and other cash items	365 00		
Exchanges for clearing house		Due to national banks	5,033 37
Bills of other national banks	1,035 00	Due to State banks and bankers	310 24
Fractional currency	294 29		
Specie	96 00	Notes and bills re-discounted	
Legal tender notes	13,414 00	Bills payable	
Three per cent. certificates			
Total	276,381 81	Total	276,381 81

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First National Bank, Hanover.

JACOB FORNEY, *President.* No. 187. STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,466 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,500 00	Surplus fund	22,977 50
U. S. bonds to secure deposits		Undivided profits	7,403 56
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	8,551 07	National bank notes outstanding	100,000 00
		State bank notes outstanding	
Due from redeeming agents	17,663 98		
Due from other national banks	7,597 29	Dividends unpaid	135 00
Due from State banks and bankers	4,624 60		
Real estate, furniture, and fixtures	1,060 50	Individual deposits	90,331 06
Current expenses	2,003 57	U. S. deposits	
Premiums paid	524 98	Deposits of U. S. disbursing officers	
Checks and other cash items	5,025 85		
Exchanges for clearing house		Due to national banks	2,131 46
Bills of other national banks	485 00	Due to State banks and bankers	4,300 06
Fractional currency	85 94		
Specie		Notes and bills re-discounted	
Legal tender notes	16,689 00	Bills payable	
Three per cent. certificates			
Total	327,278 64	Total	327,278 64

First National Bank, Harrisburg.

JACOB R. EBY, *President.* No. 201. GEO. H. SMALL, *Cashier.*

Loans and discounts	$310,766 95	Capital stock	$100,000 00
Overdrafts	4,174 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,056 38
U. S. bonds to secure deposits		Undivided profits	7,860 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,700 00
		State bank notes outstanding	
Due from redeeming agents	19,073 27		
Due from other national banks	45,246 95	Dividends unpaid	
Due from State banks and bankers	21,279 89		
Real estate, furniture, and fixtures	4,958 30	Individual deposits	328,515 03
Current expenses	3,849 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,738 54		
Exchanges for clearing house		Due to national banks	47,805 80
Bills of other national banks	6,910 00	Due to State banks and bankers	952 16
Fractional currency	1,532 28		
Specie	172 42	Notes and bills re-discounted	
Legal tender notes	32,188 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	607,889 92	Total	607,889 92

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.* No. 580. JAS. W. WEIR, *Cashier.*

Loans and discounts	$556,030 12	Capital stock	$300,000 00
Overdrafts	1,940 28		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	34,652 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,990 00	National bank notes outstanding	269,300 00
		State bank notes outstanding	15,868 00
Due from redeeming agents	63,411 45		
Due from other national banks	80,450 54	Dividends unpaid	3,942 00
Due from State banks and bankers	89,451 00		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	411,160 95
Current expenses	3,631 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	45,175 48		
Exchanges for clearing house		Due to national banks	84,835 92
Bills of other national banks	25,520 00	Due to State banks and bankers	13,027 92
Fractional currency	2,105 50		
Specie	547 00	Notes and bills re-discounted	
Legal tender notes	57,535 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,282,787 38	Total	1,282,787 38

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First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 57. WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,428 61	Capital stock	$50,000 00
Overdrafts	845 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,396 66
U. S. bonds to secure deposits		Undivided profits	6,300 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,750 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	39,470 89		
Due from other national banks	821 52	Dividends unpaid	
Due from State banks and bankers	15,145 89		
Real estate, furniture, and fixtures	5,129 38	Individual deposits	243,580 01
Current expenses	349 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,834 00		
Exchanges for clearing house		Due to national banks	4,530 04
Bills of other national banks	1,229 00	Due to State banks and bankers	
Fractional currency	1,485 34		
Specie		Notes and bills re-discounted	
Legal tender notes	23,318 00	Bills payable	
Three per cent. certificates			
Total	357,806 76	Total	357,806 76

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.* No. 644. S. D. WARD, *Cashier.*

Loans and discounts	$353,454 65	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	67,000 00
U. S. bonds to secure deposits		Undivided profits	17,843 64
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	51,709 00	National bank notes outstanding	267,000 00
		State bank notes outstanding	900 00
Due from redeeming agents	88,609 99		
Due from other national banks	2,272 75	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,750 00	Individual deposits	238,565 20
Current expenses	2,868 56	U. S. deposits	
Premiums paid	1,928 17	Deposits of U. S. disbursing officers	
Checks and other cash items	20,204 95		
Exchanges for clearing house		Due to national banks	807 23
Bills of other national banks	1,857 00	Due to State banks and bankers	
Fractional currency	825 00		
Specie	1,600 03	Notes and bills re-discounted	
Legal tender notes	37,045 00	Bills payable	
Three per cent. certificates			
Total	892,116 07	Total	892,116 07

First National Bank, Honeybrook.

E. D. WHITE, *President.* No. 1676. R. W. MORTON, *Cashier.*

Loans and discounts	$133,711 10	Capital stock	$100,000 00
Overdrafts	41 69		
U. S. bonds to secure circulation	120,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	3,196 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	88,983 00
		State bank notes outstanding	
Due from redeeming agents	15,502 33		
Due from other national banks		Dividends unpaid	115 50
Due from State banks and bankers	2,109 19		
Real estate, furniture, and fixtures	1,131 58	Individual deposits	79,882 37
Current expenses	971 39	U. S. deposits	
Premiums paid	9,080 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,513 92
Bills of other national banks	1,730 00	Due to State banks and bankers	
Fractional currency	39 77		
Specie		Notes and bills re-discounted	15,925 60
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	300,017 05	Total	300,017 05

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First National Bank, Huntingdon.

WM. P. ORBISON, *President.* No. 31. G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,369 64	Capital stock	$150,000 00
Overdrafts	511 81		
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	13,132 79
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	131,605 00
		State bank notes outstanding	
Due from redeeming agents	46,824 08		
Due from other national banks	3,747 69	Dividends unpaid	
Due from State banks and bankers	6,876 97		
Real estate, furniture, and fixtures	9,861 50	Individual deposits	330,085 65
Current expenses	2,557 84	U. S. deposits	
Premiums paid	2,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	3,157 86
Bills of other national banks	8,424 00	Due to State banks and bankers	3,681 23
Fractional currency	484 00		
Specie	1,375 00	Notes and bills re-discounted	
Legal tender notes	36,130 00	Bills payable	
Three per cent. certificates			
Total	651,662 53	Total	651,662 53

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,681 90	Capital stock	$200,000 00
Overdrafts	593 55		
U. S. bonds to secure circulation	200,000 00	Surplus fund	94,221 61
U. S. bonds to secure deposits		Undivided profits	11,734 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50 00	National bank notes outstanding	178,600 00
		State bank notes outstanding	
Due from redeeming agents	30,800 56		
Due from other national banks		Dividends unpaid	3,674 15
Due from State banks and bankers	15,772 02		
Real estate, furniture, and fixtures		Individual deposits	106,488 54
Current expenses	2,247 92	U. S. deposits	
Premiums paid	583 34	Deposits of U. S. disbursing officers	
Checks and other cash items	133 00		
Exchanges for clearing house		Due to national banks	2,487 60
Bills of other national banks		Due to State banks and bankers	283 88
Fractional currency	512 13		
Specie	33 00	Notes and bills re-discounted	
Legal tender notes	25,083 00	Bills payable	
Three per cent. certificates			
Total	597,490 42	Total	597,490 42

First National Bank, Johnstown.

D. J. MORRELL, *President.* No. 51. H. J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,169 42	Capital stock	$60,000 00
Overdrafts	117 49		
U. S. bonds to secure circulation	60,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	11,096 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,935 00
		State bank notes outstanding	
Due from redeeming agents	20,970 96		
Due from other national banks	10,282 41	Dividends unpaid	
Due from State banks and bankers	11,423 77		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	305,484 07
Current expenses	2,127 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	861 80		
Exchanges for clearing house		Due to national banks	4,359 27
Bills of other national banks	8,321 00	Due to State banks and bankers	691 04
Fractional currency	688 42		
Specie		Notes and bills re-discounted	
Legal tender notes	29,538 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	469,566 10	Total	469,566 10

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First National Bank, Kittanning.

J. E. BROWN, *President.* No. 69. WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,723 77	Capital stock	$200,000 00
Overdrafts	6,249 18		
U. S. bonds to secure circulation	222,000 00	Surplus fund	26,235 27
U. S. bonds to secure deposits		Undivided profits	2,910 67
U. S. bonds and securities on hand	99,850 00		
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	197,645 00
		State bank notes outstanding	
Due from redeeming agents	117,899 01		
Due from other national banks	10,879 27	Dividends unpaid	6,080 00
Due from State banks and bankers	5,502 52		
Real estate, furniture, and fixtures	1,600 00	Individual deposits	155,472 92
Current expenses	2,162 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,282 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,476 00	Due to State banks and bankers	
Fractional currency	95 00		
Specie	178 44	Notes and bills re-discounted	
Legal tender notes	43,594 00	Bills payable	
Three per cent. certificates			
Total	588,343 86	Total	588,343 86

First National Bank, Lancaster.

C. B. GRUBB, *President.* No. 333. HORACE RATHVON, *Cashier.*

Loans and discounts	$422,203 47	Capital stock	$140,000 00
Overdrafts	171 23		
U. S. bonds to secure circulation	156,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	14,810 99
U. S. bonds and securities on hand	6,150 00		
Other stocks, bonds, and mortgages	17,219 51	National bank notes outstanding	136,440 00
		State bank notes outstanding	
Due from redeeming agents	41,059 06		
Due from other national banks	16,309 85	Dividends unpaid	250 00
Due from State banks and bankers	4,488 88		
Real estate, furniture, and fixtures	18,550 00	Individual deposits	421,143 53
Current expenses	3,279 31	U. S. deposits	
Premiums paid	4,860 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,615 71		
Exchanges for clearing house		Due to national banks	1,247 94
Bills of other national banks	3,405 00	Due to State banks and bankers	28 07
Fractional currency	1,289 50		
Specie		Notes and bills re-discounted	
Legal tender notes	44,379 00	Bills payable	
Three per cent. certificates			
Total	741,920 53	Total	741,920 53

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDW. H. BROWN, *Cashier.*

Loans and discounts	$525,618 78	Capital stock	$450,000 00
Overdrafts	349 38		
U. S. bonds to secure circulation	470,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	42,918 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,995 00
		State bank notes outstanding	
Due from redeeming agents	99,624 35		
Due from other national banks	57,548 41	Dividends unpaid	1,362 50
Due from State banks and bankers	20,967 53		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	293,520 80
Current expenses	8,735 03	U. S. deposits	37,551 53
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,647 85		
Exchanges for clearing house		Due to national banks	14,430 74
Bills of other national banks	2,786 00	Due to State banks and bankers	
Fractional currency	2,247 11		
Specie	2,454 64	Notes and bills re-discounted	
Legal tender notes	63,800 00	Bills payable	
Three per cent. certificates			
Total	1,371,779 08	Total	1,371,779 08

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Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.* No. 683. W. L. PEIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$454,701 39	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	71,500 00
U. S. bonds to secure deposits		Undivided profits	33,506 04
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	5,201 00
Due from redeeming agents	81,214 77		
Due from other national banks	10,174 45	Dividends unpaid	3,729 00
Due from State banks and bankers	733 95		
Real estate, furniture, and fixtures	12,644 98	Individual deposits	249,271 27
Current expenses	5,828 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,744 42		
Exchanges for clearing house		Due to national banks	6,618 53
Bills of other national banks	1,371 00	Due to State banks and bankers	429 81
Fractional currency	623 00		
Specie	2,662 90	Notes and bills re-discounted	
Legal tender notes	42,006 00	Bills payable	
Three per cent. certificates			
Total	939,255 65	Total	939,255 65

First National Bank, Lansdale.

E. K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$97,623 56	Capital stock	$50,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	51,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,789 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,705 00
		State bank notes outstanding	
Due from redeeming agents	11,667 27		
Due from other national banks	577 22	Dividends unpaid	480 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,307 57	Individual deposits	71,998 40
Current expenses	1,717 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,361 95		
Exchanges for clearing house		Due to national banks	2,285 40
Bills of other national banks	1,556 00	Due to State banks and bankers	
Fractional currency	1,059 76		
Specie		Notes and bills re-discounted	
Legal tender notes	9,237 00	Bills payable	
Three per cent. certificates			
Total	179,258 32	Total	179,258 32

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.* No. 240. GEO. GLEIM, *Cashier.*

Loans and discounts	$325,034 75	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	7,591 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,949 76	National bank notes outstanding	37,910 00
		State bank notes outstanding	
Due from redeeming agents	4,560 30		
Due from other national banks	6,135 48	Dividends unpaid	
Due from State banks and bankers	2,881 02		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	302,930 17
Current expenses	1,648 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,346 52		
Exchanges for clearing house		Due to national banks	5,466 16
Bills of other national banks	2,040 00	Due to State banks and bankers	978 39
Fractional currency	329 56		
Specie	150 50	Notes and bills re-discounted	
Legal tender notes	21,809 00	Bills payable	
Three per cent. certificates			
Total	427,876 00	Total	427,876 00

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Valley National Bank, Lebanon.

JOHN GEORGE, *President.* No. 655. JOSEPH KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,314 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,102 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,300 00
		State bank notes outstanding	2,590 00
Due from redeeming agents	18,129 98		
Due from other national banks	22,918 78	Dividends unpaid	684 00
Due from State banks and bankers	2,480 20		
Real estate, furniture, and fixtures		Individual deposits	172,866 81
Current expenses	3,639 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,573 53		
Exchanges for clearing house		Due to national banks	1,377 80
Bills of other national banks	290 00	Due to State banks and bankers	170 22
Fractional currency	125 00		
Specie	620 00	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	424,091 40	Total	424,091 40

Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.* No. 680. E. A. UHLER, *Cashier.*

Loans and discounts	$291,519 94	Capital stock	$200,000 00
Overdrafts	12,036 24		
U. S. bonds to secure circulation	200,000 00	Surplus fund	47,093 30
U. S. bonds to secure deposits		Undivided profits	9,595 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,800 00
		State bank notes outstanding	
Due from redeeming agents	20,963 46		
Due from other national banks	2,906 05	Dividends unpaid	2,112 00
Due from State banks and bankers	503 75		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	106,238 91
Current expenses	3,567 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	22,278 02
Bills of other national banks	820 00	Due to State banks and bankers	51 81
Fractional currency	16 80		
Specie	1,195 30	Notes and bills re-discounted	
Legal tender notes	22,640 00	Bills payable	
Three per cent. certificates			
Total	561,169 40	Total	561,169 40

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$197,738 24	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	39,994 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,800 00
		State bank notes outstanding	3,481 00
Due from redeeming agents	26,231 14		
Due from other national banks	5,697 19	Dividends unpaid	156 00
Due from State banks and bankers	6,556 33		
Real estate, furniture, and fixtures		Individual deposits	88,188 25
Current expenses	1,996 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	670 23		
Exchanges for clearing house		Due to national banks	585 80
Bills of other national banks	3,514 00	Due to State banks and bankers	12 49
Fractional currency	156 97		
Specie	10,517 00	Notes and bills re-discounted	
Legal tender notes	22,140 00	Bills payable	
Three per cent. certificates			
Total	375,217 88	Total	375,217 88

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Union National Bank, Lewisburg.

PETER BEAVER, *President.* No. 784. HUGH P. SHELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,247 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	8,266 07
U. S. bonds to secure deposits		Undivided profits	3,573 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,931 00
		State bank notes outstanding	
Due from redeeming agents	4,269 00		
Due from other national banks	28,858 74	Dividends unpaid	192 00
Due from State banks and bankers	6,518 87		
Real estate, furniture, and fixtures		Individual deposits	66,630 89
Current expenses	1,146 04	U. S. deposits	
Premiums paid	116 95	Deposits of U. S. disbursing officers	
Checks and other cash items	1,024 14		
Exchanges for clearing house		Due to national banks	1,474 86
Bills of other national banks	150 00	Due to State banks and bankers	6,879 48
Fractional currency	159 08		
Specie	508 00	Notes and bills re-discounted	
Legal tender notes	13,950 00	Bills payable	
Three per cent. certificates			
Total	247,947 91	Total	247,947 91

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Loans and discounts	$159,152 11	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	7,769 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,392 00
		State bank notes outstanding	580 00
Due from redeeming agents	12,764 83		
Due from other national banks	1,348 71	Dividends unpaid	33 00
Due from State banks and bankers	15,233 25		
Real estate, furniture, and fixtures	296 42	Individual deposits	81,277 55
Current expenses	1,674 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	34 92		
Exchanges for clearing house		Due to national banks	5,869 34
Bills of other national banks	141 00	Due to State banks and bankers	4,218 87
Fractional currency	261 52		
Specie	30 77	Notes and bills re-discounted	
Legal tender notes	15,194 00	Bills payable	
Three per cent. certificates			
Total	306,131 68	Total	306,131 68

First National Bank, Lock Haven.

T. C. KINTZING, *President.* No. 507. A. GRAFIUS, *Cashier.*

Loans and discounts	$150,452 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	4,043 34
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	20,199 16		
Due from other national banks	2,636 95	Dividends unpaid	
Due from State banks and bankers	12,374 74		
Real estate, furniture, and fixtures	1,900 00	Individual deposits	115,167 39
Current expenses	2,661 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	55 77		
Exchanges for clearing house		Due to national banks	616 01
Bills of other national banks	1,420 00	Due to State banks and bankers	748 68
Fractional currency	639 20		
Specie		Notes and bills re-discounted	
Legal tender notes	29,735 00	Bills payable	
Three per cent. certificates			
Total	322,075 42	Total	322,075 42

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Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.* No. 1273. L. MUSSINA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,504 95	Capital stock	$120,000 00
Overdrafts	4,080 62		
U. S. bonds to secure circulation	80,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	6,553 05
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,750 00
		State bank notes outstanding	2,522 00
Due from redeeming agents	104,715 04		
Due from other national banks	35,848 59	Dividends unpaid	420 00
Due from State banks and bankers	15,244 91		
Real estate, furniture, and fixtures	9,477 42	Individual deposits	396,585 25
Current expenses	3,874 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,384 26		
Exchanges for clearing house		Due to national banks	4,968 63
Bills of other national banks	2,540 00	Due to State banks and bankers	3,015 91
Fractional currency	650 00		
Specie	1,915 00	Notes and bills re-discounted	
Legal tender notes	48,580 00	Bills payable	
Three per cent. certificates			
Total	633,814 84	Total	633,814 84

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.* No. 567. W. L. YODER, *Cashier.*

Loans and discounts	$208,491 73	Capital stock	$60,000 00
Overdrafts	500 88		
U. S. bonds to secure circulation	60,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	8,597 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,394 00	National bank notes outstanding	53,026 66
		State bank notes outstanding	
Due from redeeming agents	31,490 27		
Due from other national banks	7,403 63	Dividends unpaid	
Due from State banks and bankers	502 88		
Real estate, furniture, and fixtures	11,629 07	Individual deposits	194,550 35
Current expenses	2,888 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,064 66		
Exchanges for clearing house		Due to national banks	24,760 45
Bills of other national banks	327 00	Due to State banks and bankers	1,271 71
Fractional currency	562 76		
Specie	1,407 31	Notes and bills re-discounted	
Legal tender notes	17,543 00	Bills payable	
Three per cent. certificates			
Total	359,206 17	Total	359,206 17

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$136,037 99	Capital stock	$100,000 00
Overdrafts	11,315 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	11,304 60
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,037 00
		State bank notes outstanding	
Due from redeeming agents	1,132 95		
Due from other national banks	5,651 14	Dividends unpaid	161 50
Due from State banks and bankers	2,341 11		
Real estate, furniture, and fixtures	7,383 67	Individual deposits	95,952 71
Current expenses	1,593 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,555 30		
Exchanges for clearing house		Due to national banks	1,831 84
Bills of other national banks	87 00	Due to State banks and bankers	
Fractional currency	460 73		
Specie		Notes and bills re-discounted	
Legal tender notes	21,226 00	Bills payable	
Three per cent. certificates			
Total	313,787 65	Total	313,787 65

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First National Bank, Marietta.

A. COLLINS, *President.* No. 25. AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,929 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	11,909 91
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	28,248 33	National bank notes outstanding	98,960 00
		State bank notes outstanding	
Due from redeeming agents	25,133 59		
Due from other national banks	9,886 10	Dividends unpaid	735 00
Due from State banks and bankers	4,969 88		
Real estate, furniture, and fixtures	6,700 00	Individual deposits	237,645 42
Current expenses	3,158 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	207 93		
Exchanges for clearing house		Due to national banks	9,751 25
Bills of other national banks	78 00	Due to State banks and bankers	15 30
Fractional currency	1,005 43		
Specie		Notes and bills re-discounted	
Legal tender notes	29,300 00	Bills payable	
Three per cent. certificates			
Total	524,016 88	Total	524,016 88

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.* No. 437. A. W. BUTLER, *Cashier.*

Loans and discounts	$517,461 82	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	389,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	12,541 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	111,895 00	National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	72,185 10		
Due from other national banks	21,110 72	Dividends unpaid	3,234 00
Due from State banks and bankers	605 78		
Real estate, furniture, and fixtures	31,000 00	Individual deposits	398,925 22
Current expenses	2,431 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing house		Due to national banks	3,735 68
Bills of other national banks	11,480 00	Due to State banks and bankers	359 07
Fractional currency	2,001 17		
Specie		Notes and bills re-discounted	
Legal tender notes	46,500 00	Bills payable	
Three per cent. certificates			
Total	1,205,795 59	Total	1,205,795 59

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.* No. 469. T. L. FOSTER, *Cashier.*

Loans and discounts	$294,445 77	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,597 42
U. S. bonds to secure deposits		Undivided profits	12,756 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,650 59	National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from redeeming agents	12,823 40		
Due from other national banks	8,022 90	Dividends unpaid	204 00
Due from State banks and bankers	39,682 26		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	183,664 44
Current expenses	2,014 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	151 94		
Exchanges for clearing house		Due to national banks	1,205 42
Bills of other national banks	200 00	Due to State banks and bankers	156 98
Fractional currency	1,230 04		
Specie		Notes and bills re-discounted	
Legal tender notes	17,864 00	Bills payable	
Three per cent. certificates			
Total	492,584 95	Total	492,584 95

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First National Bank, Meadville.

C. A. DERICKSON, *President.* No. 115. R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,739 93	Capital stock	$200,000 00
Overdrafts	1,050 15		
U. S. bonds to secure circulation	214,000 00	Surplus fund	13,333 33
U. S. bonds to secure deposits		Undivided profits	16,321 61
U. S. bonds and securities on hand	11,100 00		
Other stocks, bonds, and mortgages	21,600 00	National bank notes ourstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	69,199 62		
Due from other national banks	18,300 16	Dividends unpaid	
Due from State banks and bankers	1,269 36		
Real estate, furniture, and fixtures	18,031 06	Individual deposits	122,630 26
Current expenses	2,865 41	U. S. deposits	
Premiums paid	3,254 55	Deposits of U. S. disbursing officers	
Checks and other cash items	1,780 62		
Exchanges for clearing house		Due to national banks	34,799 56
Bills of other national banks	4,309 00	Due to State banks and bankers	
Fractional currency	994 90		
Specie		Notes and bills re-discounted	
Legal tender notes	22,590 00	Bills payable	
Three per cent. certificates			
Total	567,084 76	Total	567,084 76

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	$101,923 27	Capital stock	$100,000 00
Overdrafts	548 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,818 65
U. S. bonds to secure deposits		Undivided profits	2,486 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,245 00
		State bank notes outstanding	
Due from redeeming agents	26,509 54		
Due from other national banks	2,419 68	Dividends unpaid	
Due from State banks and bankers	29,310 30		
Real estate, furniture, and fixtures	20,421 81	Individual deposits	105,735 97
Current expenses	2,273 50	U. S. deposits	
Premiums paid	220 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,278 08		
Exchanges for clearing house		Due to national banks	1,944 14
Bills of other national banks	340 00	Due to State banks and bankers	
Fractional currency	652 37		
Specie	18 25	Notes and bills re-discounted	
Legal tender notes	18,315 00	Bills payable	
Three per cent. certificates			
Total	305,229 89	Total	305,229 89

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$324,290 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	13,585 41
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	16,800 00	National bank notes outstanding	89,795 00
		State bank notes outstanding	520 00
Due from redeeming agents	26,022 52		
Due from other national banks	6,373 61	Dividends unpaid	
Due from State banks and bankers	4,816 61		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	291,168 50
Current expenses	5,748 37	U. S. deposits	
Premiums paid	862 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,432 00		
Exchanges for clearing house		Due to national banks	7,033 31
Bills of other national banks	730 00	Due to State banks and bankers	30 17
Fractional currency	1,204 69		
Specie		Notes and bills re-discounted	
Legal tender notes	25,852 00	Bills payable	
Three per cent. certificates			
Total	546,132 39	Total	546,132 39

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Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.* No. 326. ADAM KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,235 46	Capital stock	$50,000 00
Overdrafts	70 17		
U. S. bonds to secure circulation	55,000 00	Surplus fund	10,300 00
U. S. bonds to secure deposits		Undivided profits	2,535 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	15,321 11		
Due from other national banks	63 75	Dividends unpaid	
Due from State banks and bankers	139 01		
Real estate, furniture, and fixtures	22,017 85	Individual deposits	62,163 12
Current expenses	1,387 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	588 13		
Exchanges for clearing house		Due to national banks	295 86
Bills of other national banks	200 00	Due to State banks and bankers	560 61
Fractional currency	159 00		
Specie		Notes and bills re-discounted	5,827 42
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	181,182 02	Total	181,182 02

First National Bank, Media.

ISAAC HALDEMAN, *President.* No. 312. JOS. W. HAWLEY, *Cashier.*

Loans and discounts	$199,834 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	7,913 85
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,050 00
		State bank notes outstanding	
Due from redeeming agents	12,599 82		
Due from other national banks	1,566 94	Dividends unpaid	730 00
Due from State banks and bankers	997 03		
Real estate, furniture, and fixtures	15,100 00	Individual deposits	134,937 14
Current expenses	3,329 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	180 00		
Exchanges for clearing house		Due to national banks	10,136 05
Bills of other national banks	5,650 00	Due to State banks and bankers	
Fractional currency	1,009 01		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	377,217 04	Total	377,217 04

First National Bank, Mercer.

S. GRIFFITH, *President.* No. 392. O. L. MUNGER, *Cashier.*

Loans and discounts	$188,788 85	Capital stock	$60,000 00
Overdrafts	4,615 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	9,259 14
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	53,420 00
		State bank notes outstanding	
Due from redeeming agents	28,675 30		
Due from other national banks	13,897 00	Dividends unpaid	
Due from State banks and bankers	4,672 77		
Real estate, furniture, and fixtures	500 00	Individual deposits	183,493 38
Current expenses	2,531 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,764 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	779 00	Due to State banks and bankers	
Fractional currency	1,241 10		
Specie	101 65	Notes and bills re-discounted	
Legal tender notes	19,605 00	Bills payable	
Three per cent. certificates			
Total	330,172 52	Total	330,172 52

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National Bank, Middletown.

GEO. SMULLER, *President.* No. 585. J. D. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,998 70	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	6,396 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	1,894 00
Due from redeeming agents	12,201 09		
Due from other national banks	4,182 23	Dividends unpaid	
Due from State banks and bankers	1,737 75		
Real estate, furniture, and fixtures	3,323 17	Individual deposits	143,527 14
Current expenses	2,554 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,281 94		
Exchanges for clearing house		Due to national banks	1,231 76
Bills of other national banks	12,752 00	Due to State banks and bankers	912 81
Fractional currency	322 32		
Specie	198 35	Notes and bills re-discounted	
Legal-tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	344,462 36	Total	344,462 36

First National Bank, Mifflinburg.

WM. YOUNG, *President.* No. 174. J. W. SANDS, *Cashier.*

Loans and discounts	$111,418 48	Capital stock	$100,000 00
Overdrafts	604 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,618 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from redeeming agents	13,706 91		
Due from other national banks	1,091 88	Dividends unpaid	
Due from State banks and bankers	18,288 61		
Real estate, furniture, and fixtures	2,300 00	Individual deposits	48,285 24
Current expenses	1,942 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	666 79		
Exchanges for clearing house		Due to national banks	125 00
Bills of other national banks	615 00	Due to State banks and bankers	496 07
Fractional currency	63 77		
Specie		Notes and bills re-discounted	
Legal tender notes	11,926 00	Bills payable	
Three per cent. certificates			
Total	262,624 81	Total	262,624 81

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. S. D. JORDAN, *Cashier.*

Loans and discounts	$145,923 01	Capital stock	$85,900 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	17,341 77
U. S. bonds to secure deposits		Undivided profits	4,008 58
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	74,945 00
		State bank notes outstanding	
Due from redeeming agents	4,300 38		
Due from other national banks	8,312 49	Dividends unpaid	740 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	88,242 13
Current expenses	1,189 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,187 79		
Exchanges for clearing house		Due to national banks	5,595 52
Bills of other national banks	3,100 00	Due to State banks and bankers	37 60
Fractional currency	362 71		
Specie	569 72	Notes and bills re-discounted	
Legal tender notes	23,915 00	Bills payable	
Three per cent. certificates			
Total	276,810 60	Total	276,810 60

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PENNSYLVANIA.

Milton National Bank, Milton.

W. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,482 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,400 00
U. S. bonds to secure deposits		Undivided profits	6,794 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	706 00
Due from redeeming agents	15,899 02		
Due from other national banks	10,421 31	Dividends unpaid	2,572 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	85,005 85
Current expenses	1,139 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23 54		
Exchanges for clearing house		Due to national banks	5,098 71
Bills of other national banks	3,223 00	Due to State banks and bankers	604 46
Fractional currency	276 63		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	15,217 00	Bills payable	
Three per cent. certificates			
Total	317,182 43	Total	317,182 43

First National Bank, Minersville.

WM. KEAR, *President.* No. 423. S. KAUFFMAN, *Cashier.*

Loans and discounts	$72,473 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,462 25
U. S. bonds to secure deposits		Undivided profits	7,742 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,600 00	National bank notes outstanding	81,200 00
		State bank notes outstanding	
Due from redeeming agents	6,738 23		
Due from other national banks	3,450 72	Dividends unpaid	
Due from State banks and bankers	6,426 25		
Real estate, furniture, and fixtures	11,000 00		
Current expenses	2,630 59	Individual deposits	67,549 62
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	235 00		
Exchanges for clearing house		Due to national banks	1,899 82
Bills of other national banks	5,000 00	Due to State banks and bankers	
Fractional currency	300 24		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	36,900 00	Bills payable	
Three per cent. certificates			
Total	293,854 51	Total	293,854 51

First National Bank, Mount Joy.

M. B. PEIFER, *President.* No. 667. A. GERBER, *Cashier.*

Loans and discounts	$170,419 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,483 16
U. S. bonds to secure deposits		Undivided profits	4,916 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,808 00
		State bank notes outstanding	846 00
Due from redeeming agents	16,536 49		
Due from other national banks	4,477 22	Dividends unpaid	
Due from State banks and bankers	7,679 15		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	118,305 26
Current expenses	2,187 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	888 49		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	183 55		
Specie	318 99	Notes and bills re-discounted	
Legal tender notes	13,167 00	Bills payable	
Three per cent. certificates			
Total	320,358 61	Total	320,358 61

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PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,506 25	Capital stock	$100,000 00
Overdrafts	1,537 03		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	7,427 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,375 00
		State bank notes outstanding	1,050 00
Due from redeeming agents	6,149 89		
Due from other national banks	12,547 78	Dividends unpaid	388 00
Due from State banks and bankers	9,858 57		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	131,769 08
Current expenses		U. S. deposits	
Premiums paid	2,585 39	Deposits of U. S. disbursing officers	
Checks and other cash items	6,940 71		
Exchanges for clearing house		Due to national banks	786 51
Bills of other national banks	1,732 00	Due to State banks and bankers	321 85
Fractional currency	618 01		
Specie		Notes and bills re-discounted	
Legal tender notes	23,642 00	Bills payable	
Three per cent. certificates			
Total	341,617 63	Total	341,617 63

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.* No. 386. JOHN SHERRICK, *Cashier.*

Loans and discounts	$147,713 37	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,683 64
U. S. bonds to secure deposits		Undivided profits	16,282 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,665 00
		State bank notes outstanding	
Due from redeeming agents	16,275 56		
Due from other national banks	5,043 33	Dividends unpaid	
Due from State banks and bankers	3,672 88		
Real estate, furniture, and fixtures	933 06	Individual deposits	122,230 91
Current expenses	1,093 97	U. S. deposits	
Premiums paid	2 01	Deposits of U. S. disbursing officers	
Checks and other cash items	809 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,783 00	Due to State banks and bankers	
Fractional currency	90 27		
Specie		Notes and bills re-discounted	
Legal tender notes	29,445 00	Bills payable	
Three per cent. certificates			
Total	281,861 73	Total	281,861 73

First National Bank, Muncy.

H. JOHNSON, *President.* No. 837. JOHN M. BOWMAN, *Cashier.*

Loans and discounts	$139,848 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	14,388 19
U. S. bonds to secure deposits		Undivided profits	7,794 60
U. S. bonds and securities on hand	13,200 00		
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	85,312 00
		State bank notes outstanding	
Due from redeeming agents	10,776 07		
Due from other national banks	17,251 65	Dividends unpaid	1,335 00
Due from State banks and bankers	345 64		
Real estate, furniture, and fixtures		Individual deposits	82,973 34
Current expenses	733 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,179 54		
Exchanges for clearing house		Due to national banks	19,411 18
Bills of other national banks		Due to State banks and bankers	2,749 71
Fractional currency	336 89		
Specie	117 00	Notes and bills re-discounted	
Legal tender notes	23,875 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	313,964 02	Total	313,964 02

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National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* No. 632. EDWARD HOOPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,404 49	Capital stock	$200,000 00
Overdrafts	326 98		
U. S. bonds to secure circulation	120,000 00	Surplus fund	21,141 19
U. S. bonds to secure deposits		Undivided profits	3,969 46
U. S. bonds and securities on hand	26,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	105,601 00
		State bank notes outstanding	
Due from redeeming agents	3,101 20		
Due from other national banks	2,503 87	Dividends unpaid	1,851 84
Due from State banks and bankers	629 03		
Real estate, furniture, and fixtures	17,351 22	Individual deposits	52,819 28
Current expenses	1,478 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,866 00	Due to State banks and bankers	337 96
Fractional currency	146 46		
Specie	3,508 00	Notes and bills re-discounted	
Legal tender notes	28,796 00	Bills payable	
Three per cent. certificates			
Total	385,711 73	Total	385,711 73

First National Bank, New Castle.

I. N. PHILLIPS, *President.* No. 562. EDWIN I. AGNEW, *Cashier.*

Loans and discounts	$185,731 47	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	5,599 49
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	9,127 66		
Due from other national banks	3,723 40	Dividends unpaid	192 31
Due from State banks and bankers	10,841 39		
Real estate, furniture, and fixtures	13,360 85	Individual deposits	114,035 74
Current expenses	1,085 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	565 76		
Exchanges for clearing house		Due to national banks	1,068 55
Bills of other national banks	1,067 00	Due to State banks and bankers	
Fractional currency	1,116 52		
Specie	4,581 89	Notes and bills re-discounted	
Legal tender notes	30,645 00	Bills payable	
Three per cent. certificates			
Total	437,896 09	Total	437,896 09

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.* No. 1156. CYRUS CLARKE, *Cashier.*

Loans and discounts	$292,443 52	Capital stock	$150,000 00
Overdrafts	9,350 00		
U. S. bonds to secure circulation	159,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	23,162 95
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	80,955 25		
Due from other national banks	3,656 57	Dividends unpaid	
Due from State banks and bankers	233 15		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	241,997 02
Current expenses	1,935 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	917 27		
Exchanges for clearing house		Due to national banks	182 79
Bills of other national banks	5,452 00	Due to State banks and bankers	43 64
Fractional currency	380 66		
Specie	62 50	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	600,386 40	Total	600,386 40

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First National Bank, Newtown.

SAM'L H. HIBBS, *President.* No. 324. JAS. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,364 63	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,967 99
U. S. bonds to secure deposits		Undivided profits	13,619 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,371 00
		State bank notes outstanding	
Due from redeeming agents	9,618 28		
Due from other national banks	1,691 34	Dividends unpaid	22 50
Due from State banks and bankers	1,140 77		
Real estate, furniture, and fixtures	6,421 40	Individual deposits	68,234 45
Current expenses	1,368 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,964 16
Bills of other national banks	3,882 00	Due to State banks and bankers	1,422 67
Fractional currency	579 62		
Specie		Notes and bills re-discounted	
Legal tender notes	14,535 00	Bills payable	
Three per cent. certificates			
Total	280,601 91	Total	280,601 91

First National Bank, Newville.

JOHN WAGGONER, *President.* No. 60. JAS. MCKEEHAN, *Cashier*

Loans and discounts	$179,134 99	Capital stock	$100,000 00
Overdrafts	392 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,252 26
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,474 03		
Due from other national banks	60 63	Dividends unpaid	325 00
Due from State banks and bankers	5,594 52		
Real estate, furniture, and fixtures	6,575 00	Individual deposits	163,564 65
Current expenses	2,070 64	U. S. deposits	
Premiums paid	1,765 52	Deposits of U. S. disbursing officers	
Checks and other cash items	1,027 54		
Exchanges for clearing house		Due to national banks	158 86
Bills of other national banks	277 00	Due to State banks and bankers	138 50
Fractional currency	653 40		
Specie	1,412 00	Notes and bills re-discounted	
Legal tender notes	11,502 00	Bills payable	
Three per cent. certificates			
Total	383,439 27	Total	383,439 27

First National Bank, Norristown.

JAS. HOOVEN, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$339,136 27	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,171 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,700 00
		State bank notes outstanding	
Due from redeeming agents	72,286 62		
Due from other national banks	9,286 76	Dividends unpaid	666 00
Due from State banks and bankers	470 59		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	391,618 93
Current expenses	3,947 40	U. S. deposits	23,907 98
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	684 82		
Exchanges for clearing house		Due to national banks	1,334 95
Bills of other national banks	6,530 00	Due to State banks and bankers	
Fractional currency	1,056 96		
Specie		Notes and bills re-discounted	
Legal tender notes	52,000 00	Bills payable	
Three per cent. certificates			
Total	688,399 42	Total	688,399 42

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Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.* No. 1148. JOHN SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,053 15	Capital stock	$400,000 00
Overdrafts	477 61		
U. S. bonds to secure circulation	400,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	104,681 08
U. S. bonds and securities on hand	270,000 00		
Other stocks, bonds, and mortgages	28,000 00	National bank notes outstanding	359,790 00
		State bank notes outstanding	5,080 00
Due from redeeming agents	142,865 54		
Due from other national banks	18,215 66	Dividends unpaid	3,530 00
Due from State banks and bankers	3,180 53		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	447,725 47
Current expenses	5,025 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	16,972 93
Bills of other national banks	2,032 00	Due to State banks and bankers	
Fractional currency	700 94		
Specie	128 70	Notes and bills re-discounted	
Legal tender notes	89,800 00	Bills payable	
Three per cent. certificates			
Total	1,537,779 48	Total	1,537,779 48

First National Bank, North East.

A. F. JONES, *President.* No. 741. W. A. ENSIGN, *Cashier.*

Loans and discounts	$63,021 52	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,700 00
U. S. bonds to secure deposits		Undivided profits	4,671 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from redeeming agents	2,599 19		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,334 83		
Current expenses	576 05	Individual deposits	20,276 02
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	283 66		
Exchanges for clearing house		Due to national banks	1,331 87
Bills of other national banks	270 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	6,344 00	Bills payable	
Three per cent. certificates			
Total	125,279 25	Total	125,279 25

First National Bank, Northumberland.

A. E. KAPP, *President.* No. 566. J. H. JENKINS, *Cashier.*

Loans and discounts	$95,933 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	4,794 21
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,726 00
		State bank notes outstanding	
Due from redeeming agents	13,774 12		
Due from other national banks	12,503 86	Dividends unpaid	295 00
Due from State banks and bankers	11,020 42		
Real estate, furniture, and fixtures	9,856 62	Individual deposits	45,075 14
Current expenses	3,423 45	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,337 02		
Exchanges for clearing house		Due to national banks	23,128 91
Bills of other national banks	2,270 00	Due to State banks and bankers	100 00
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	269,119 26	Total	269,119 26

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First National Bank, Oil City.

WM. HASSON, *President.* No. 173. A. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,130 54	Capital stock	$200,000 00
Overdrafts	4,085 63		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	30,795 12
U. S. bonds and securities on hand	2,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	175,135 00
		State bank notes outstanding	
Due from redeeming agents	33,072 42		
Due from other national banks	9,160 95	Dividends unpaid	
Due from State banks and bankers	733 83		
Real estate, furniture, and fixtures	14,074 02	Individual deposits	203,498 13
Current expenses	9,190 68	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,109 72		
Exchanges for clearing house		Due to national banks	56 70
Bills of other national banks	46,534 00	Due to State banks and bankers	1,099 48
Fractional currency	2,862 64		
Specie	180 00	Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	610,584 43	Total	610,584 43

National Bank, Oxford.

SAM'L DICKEY, *President.* No. 728. JOHN JANVIER, *Cashier.*

Loans and discounts	$204,123 37	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	4,990 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,100 00
		State bank notes outstanding	
Due from redeeming agents	28,774 97		
Due from other national banks	1,276 57	Dividends unpaid	878 00
Due from State banks and bankers	3,130 27		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	117,484 16
Current expenses	2,465 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,372 52		
Exchanges for clearing house		Due to national banks	1,148 61
Bills of other national banks	175 00	Due to State banks and bankers	
Fractional currency	118 72		
Specie	640 00	Notes and bills re-discounted	
Legal tender notes	15,525 00	Bills payable	
Three per cent. certificates			
Total	395,601 48	Total	395,601 48

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. JACOB B. MORGAN, *Cashier.*

Loans and discounts	$303,308 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,626 56
U. S. bonds to secure deposits		Undivided profits	5,373 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	120 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	587 00
Due from redeeming agents	5,797 58		
Due from other national banks	9,244 85	Dividends unpaid	1,792 54
Due from State banks and bankers	1,022 60		
Real estate, furniture, and fixtures	8,690 00	Individual deposits	170,829 96
Current expenses	1,335 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	381 46		
Exchanges for clearing house		Due to national banks	6,653 43
Bills of other national banks	2,600 00	Due to State banks and bankers	417 18
Fractional currency	435 48		
Specie	943 87	Notes and bills re-discounted	
Legal tender notes	25,400 00	Bills payable	
Three per cent. certificates			
Total	509,279 79	Total	509,279 79

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First National Bank, Philadelphia.

C. H. CLARK, *President.* No. 1. M. MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,828,732 17	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	39,566 66
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	225,660 28	National bank notes outstanding	797,480 00
		State bank notes outstanding	
Due from redeeming agents	352,358 13		
Due from other national banks	153,623 17	Dividends unpaid	
Due from State banks and bankers	103,764 29		
Real estate, furniture, and fixtures	205,000 00	Individual deposits	2,857,434 52
Current expenses	17,467 24	U. S. deposits	96,844 79
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,321 85		
Exchanges for clearing house	1,508,182 91	Due to national banks	1,916,480 96
Bills of other national banks	30,000 00	Due to State banks and bankers	108,190 46
Fractional currency	3,727 37		
Specie	7,503 98	Notes and bills re-discounted	
Legal tender notes	485,656 00	Bills payable	
Three per cent. certificates	255,000 00		
Total	7,315,997 39	Total	7,315,997 39

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* No. 213. JOHN S. BROWN, *Cashier.*

Loans and discounts	$441,564 12	Capital stock	$300,000 00
Overdrafts	137 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	83,000 00
U. S. bonds to secure deposits	450,000 00	Undivided profits	35,346 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	121,772 81	National bank notes outstanding	249,135 00
		State bank notes outstanding	
Due from redeeming agents	94,665 86		
Due from other national banks	13,411 86	Dividends unpaid	685 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Individual deposits	445,512 54
Current expenses	7,634 04	U. S. deposits	415,948 77
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,595 89		
Exchanges for clearing house		Due to national banks	15,354 00
Bills of other national banks	5,546 00	Due to State banks and bankers	28 38
Fractional currency	71 90		
Specie		Notes and bills re-discounted	
Legal tender notes	91,611 00	Bills payable	
Three per cent. certificates			
Total	1,545,010 68	Total	1,545,010 68

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. R. GLENDINNING, *Cashier.*

Loans and discounts	$703,624 11	Capital stock	$300,000 00
Overdrafts	3,062 30		
U. S. bonds to secure circulation	293,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	27,237 94
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	262,806 00
		State bank notes outstanding	
Due from redeeming agents	158,146 00		
Due from other national banks	92,623 32	Dividends unpaid	
Due from State banks and bankers	7,136 50		
Real estate, furniture, and fixtures	93,500 00	Individual deposits	887,271 50
Current expenses	12,177 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,392 61		
Exchanges for clearing house	55,741 04	Due to national banks	149,469 48
Bills of other national banks	5,400 00	Due to State banks and bankers	9,459 78
Fractional currency	441 28		
Specie		Notes and bills re-discounted	
Legal tender notes	100,000 00	Bills payable	
Three per cent. certificates	100,000 00		
Total	1,688,244 70	Total	1,688,244 70

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PENNSYLVANIA.

Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.* No. 286. E. F. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$661,314 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	199,000 00	Surplus fund	33,905 23
U. S. bonds to secure deposits		Undivided profits	19,115 93
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	37,750 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	56,619 18		
Due from other national banks	41,999 41	Dividends unpaid	
Due from State banks and bankers	5,450 47		
Real estate, furniture, and fixtures	53,502 96	Individual deposits	921,791 28
Current expenses	14,851 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	80 00		
Exchanges for clearing house	63,888 81	Due to national banks	23,167 17
Bills of other national banks	2,301 00	Due to State banks and bankers	49 75
Fractional currency	101 22		
Specie		Notes and bills re-discounted	
Legal tender notes	190,110 00	Bills payable	
Three per cent. certificates			
Total	1,376,969 36	Total	1,376,969 36

Sixth National Bank, Philadelphia.

SAM'L MCMANEMY, *President.* No. 352. ROB'T B. SALTER, *Cashier.*

Loans and discounts	$319,998 75	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	14,434 66
U. S. bonds to secure deposits		Undivided profits	17,088 54
U. S. bonds and securities on hand	18,590 00		
Other stocks, bonds, and mortgages	39,500 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	85,063 78		
Due from other national banks	7,779 99	Dividends unpaid	25 00
Due from State banks and bankers	30,261 82		
Real estate, furniture, and fixtures	51,208 00	Individual deposits	433,142 46
Current expenses	6,479 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,097 18		
Exchanges for clearing house	18,810 04	Due to national banks	7,787 56
Bills of other national banks	5,765 00	Due to State banks and bankers	
Fractional currency	14 27		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	8,500 00
Three per cent. certificates			
Total	765,478 22	Total	765,478 22

Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.* No. 413. WM. H. HEISLER, *Cashier.*

Loans and discounts	$728,852 44	Capital stock	$250,000 00
Overdrafts	9,953 71		
U. S. bonds to secure circulation	244,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	1,000,000 00	Undivided profits	26,122 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,617 32	National bank notes outstanding	218,700 00
		State bank notes outstanding	
Due from redeeming agents	68,518 19		
Due from other national banks	25,186 07	Dividends unpaid	
Due from State banks and bankers	77,613 90		
Real estate, furniture, and fixtures	96,663 40	Individual deposits	954,813 24
Current expenses	13,356 78	U. S. deposits	1,001,780 80
Premiums paid	1,780 80	Deposits of U. S. disbursing officers	
Checks and other cash items	2,547 34		
Exchanges for clearing house	146,726 64	Due to national banks	14,039 26
Bills of other national banks	8,200 00	Due to State banks and bankers	76,223 82
Fractional currency	1,752 87		
Specie	1,306 16	Notes and bills re-discounted	
Legal tender notes	114,664 00	Bills payable	
Three per cent. certificates			
Total	2,561,739 62	Total	2,561,739 62

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PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. ROB'T H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$730,271 75	Capital stock	$275,000 00
Overdrafts	5 03		
U. S. bonds to secure circulation	275,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	35,971 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	238,875 00
		State bank notes outstanding	
Due from redeeming agents	64,763 55		
Due from other national banks	23,866 14	Dividends unpaid	745 00
Due from State banks and bankers	26 92		
Real estate, furniture, and fixtures	22,522 30	Individual deposits	796,945 56
Current expenses	8,906 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,416 64		
Exchanges for clearing house	42,636 45	Due to national banks	2,637 52
Bills of other national banks	32,300 00	Due to State banks and bankers	130 75
Fractional currency	3,000 00		
Specie		Notes and bills re-discounted	
Legal tender notes	107,590 00	Bills payable	
Three per cent. certificates	80,000 00		
Total	1,400,305 44	Total	1,400,305 44

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* No. 538. WM. RUSHTON, JR., *Cashier.*

Loans and discounts	$3,749,781 76	Capital stock	$2,000,000 00
Overdrafts	784 54		
U. S. bonds to secure circulation	1,112,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	1,000,000 00	Undivided profits	110,647 14
U. S. bonds and securities on hand	390,700 00		
Other stocks, bonds, and mortgages	109,176 49	National bank notes outstanding	997,665 00
		State bank notes outstanding	5,190 00
Due from redeeming agents	26,557 32		
Due from other national banks	262,071 87	Dividends unpaid	3,487 32
Due from State banks and bankers	12,985 75		
Real estate, furniture, and fixtures	181,941 98	Individual deposits	4,114,011 28
Current expenses	63,655 11	U. S. deposits	1,003,287 67
Premiums paid	131,628 64	Deposits of U. S. disbursing officers	
Checks and other cash items	2,418 00		
Exchanges for clearing house	1,099,949 75	Due to national banks	432,104 59
Bills of other national banks	88,623 00	Due to State banks and bankers	43,111 40
Fractional currency	19,132 00		
Specie	26,350 19	Notes and bills re-discounted	
Legal tender notes	752,748 00	Bills payable	
Three per cent. certificates	180,000 00		
Total	9,209,504 40	Total	9,209,504 40

Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President.* No. 539. B. B. COMEGYS, *Cashier.*

Loans and discounts	$4,203,297 37	Capital stock	$1,500,000 00
Overdrafts	79 94		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits	500,000 00	Undivided profits	160,255 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	1,000,000 00
		State bank notes outstanding	
Due from redeeming agents	113,206 59		
Due from other national banks	237,766 76	Dividends unpaid	1,996 00
Due from State banks and bankers	35,004 29		
Real estate, furniture, and fixtures	163,591 78	Individual deposits	4,562,899 27
Current expenses	63,103 07	U. S. deposits	501,917 80
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	94,018 70		
Exchanges for clearing house	1,466,639 62	Due to national banks	614,669 07
Bills of other national banks	66,410 00	Due to State banks and bankers	98,468 55
Fractional currency	9,450 63		
Specie	33,551 54	Notes and bills re-discounted	
Legal tender notes	507,086 00	Bills payable	
Three per cent. certificates	525,000 00		
Total	9,190,206 29	Total	9,190,206 29

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Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.* No. 540. GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,174,435 44	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	60,114 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,160 00
		State bank notes outstanding	
Due from redeeming agents	116,253 11		
Due from other national banks	53,831 60	Dividends unpaid	762 90
Due from State banks and bankers	14,814 05		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	1,131,933 92
Current expenses	12,859 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,642 11		
Exchanges for clearing house	120,641 90	Due to national banks	753 91
Bills of other national banks	18,584 00	Due to State banks and bankers	151 93
Fractional currency	7,691 27		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	156,125 00	Bills payable	
Three per cent. certificates	65,000 00		
Total	1,967,877 62	Total	1,967,877 62

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.* No. 541. WILLIAM GUMMERE, *Cashier.*

Loans and discounts	$1,860,093 47	Capital stock	$500,000 00
Overdrafts	1 20		
U. S. bonds to secure circulation	520,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	114,553 37
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	108,183 50	National bank notes outstanding	445,740 00
		State bank notes outstanding	12,579 00
Due from redeeming agents	22,049 69		
Due from other national banks	145,646 88	Dividends unpaid	2,285 40
Due from State banks and bankers	57,078 75		
Real estate, furniture, and fixtures	133,829 66	Individual deposits	2,175,297 80
Current expenses	9,108 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,122 53		
Exchanges for clearing house	84,303 09	Due to national banks	108,803 89
Bills of other national banks	36,685 00	Due to State banks and bankers	
Fractional currency	2,683 45		
Specie	1,050 00	Notes and bills re-discounted	
Legal tender notes	287,423 00	Bills payable	
Three per cent. certificates	460,000 00		
Total	3,859,259 46	Total	3,859,259 46

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.* No. 542. H. P. SCHETKY, *Cashier.*

Loans and discounts	$1,154,557 36	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	75,000 00	Undivided profits	55,766 17
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	442,941 00
		State bank notes outstanding	1,041 00
Due from redeeming agents	8,000 00		
Due from other national banks	80,809 39	Dividends unpaid	2,339 42
Due from State banks and bankers	84,208 87		
Real estate, furniture, and fixtures	91,759 37	Individual deposits	1,146,583 90
Current expenses	25,810 21	U. S. deposits	89,921 91
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	26,545 04		
Exchanges for clearing house	228,550 13	Due to national banks	358,216 52
Bills of other national banks	27,205 00	Due to State banks and bankers	90,196 82
Fractional currency	6,180 00		
Specie	731 37	Notes and bills re-discounted	
Legal tender notes	61,243 00	Bills payable	
Three per cent. certificates	490,000 00		
Total	2,856,999 74	Total	2,856,999 74

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PENNSYLVANIA.

City National Bank, Philadelphia.

THOS. POTTER, *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$885,001 21	Capital stock	$400,000 00
Overdrafts	63 28		
U. S. bonds to secure circulation	410,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	77,785 96
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	353,635 00
		State bank notes outstanding	2,917 00
Due from redeeming agents			
Due from other national banks	56,307 49	Dividends unpaid	352 00
Due from State banks and bankers	20,575 33		
Real estate, furniture, and fixtures	60,264 53	Individual deposits	788,827 40
Current expenses	12,380 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	860 00		
Exchanges for clearing house	62,624 05	Due to national banks	46,866 65
Bills of other national banks	15,428 00	Due to State banks and bankers	25,364 35
Fractional currency	2,184 26		
Specie	195 60	Notes and bills re-discounted	
Legal tender notes	25,062 00	Bills payable	
Three per cent. certificates	255,000 00		
Total	1,895,748 36	Total	1,895,748 36

Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.* No. 544. WM. MCCONNELL, *Cashier.*

Loans and discounts	$777,734 99	Capital stock	$250,000 00
Overdrafts	598 94		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	41,971 78
U. S. bonds and securities on hand	52,100 00		
Other stocks, bonds, and mortgages	57,497 48	National bank notes outstanding	213,760 00
		State bank notes outstanding	9,809 00
Due from redeeming agents	70,592 18		
Due from other national banks	42,535 04	Dividends unpaid	1,118 00
Due from State banks and bankers	4,908 92		
Real estate, furniture, and fixtures	11,867 19	Individual deposits	995,304 14
Current expenses	12,407 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,155 45		
Exchanges for clearing house	119,781 57	Due to national banks	3,008 14
Bills of other national banks	16,244 00	Due to State banks and bankers	576 49
Fractional currency	2,494 17		
Specie	4,810 27	Notes and bills re-discounted	
Legal tender notes	238,000 00	Bills payable	
Three per cent. certificates			
Total	1,665,547 55	Total	1,665,547 55

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHAS. W. OTTO, *Cashier.*

Loans and discounts	$582,166 54	Capital stock	$200,000 00
Overdrafts	304 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	30,592 24
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,295 00
		State bank notes outstanding	1,522 00
Due from redeeming agents	24,168 53		
Due from other national banks	37,285 36	Dividends unpaid	1,675 50
Due from State banks and bankers	177 68		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	630,284 26
Current expenses	10,078 75	U. S. deposits	
Premiums paid	11,810 62	Deposits of U. S. disbursing officers	
Checks and other cash items	3,289 05		
Exchanges for clearing house		Due to national banks	23,406 13
Bills of other national banks	8,879 00	Due to State banks and bankers	210 62
Fractional currency	2,045 64		
Specie	1,650 00	Notes and bills re-discounted	
Legal tender notes	182,040 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	1,163,895 75	Total	1,163,895 75

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National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,439 10	Capital stock	$250,000 00
Overdrafts	387 10		
U. S. bonds to secure circulation	250,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	6,264 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	203,355 00
		State bank notes outstanding	4,470 00
Due from redeeming agents	6,057 33		
Due from other national banks	41,374 80	Dividends unpaid	
Due from State banks and bankers	3,418 63		
Real estate, furniture, and fixtures	51,800 29	Individual deposits	750,571 47
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,008 21		
Exchanges for clearing house	252,927 34	Due to national banks	105,705 47
Bills of other national banks	21,754 00	Due to State banks and bankers	34,932 50
Fractional currency	3,251 52		
Specie	2,401 45	Notes and bills re-discounted	
Legal tender notes	156,476 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	1,420,298 77	Total	1,420,298 77

Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.* No. 556. SAM'L C. PALMER, *Cashier.*

Loans and discounts	$1,627,882 50	Capital stock	$810,000 00
Overdrafts	300 00		
U. S. bonds to secure circulation	700,000 00	Surplus fund	188,941 65
U. S. bonds to secure deposits		Undivided profits	69,775 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	126,346 48	National bank notes outstanding	619,705 00
		State bank notes outstanding	5,762 00
Due from redeeming agents	31,353 94		
Due from other national banks	119,318 32	Dividends unpaid	3,498 75
Due from State banks and bankers	29,836 53		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	2,477,981 49
Current expenses	25,034 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,812 97		
Exchanges for clearing house	918,699 98	Due to national banks	65,447 50
Bills of other national banks	50,575 00	Due to State banks and bankers	10,253 31
Fractional currency	8,166 40		
Specie	6,119 64	Notes and bills re-discounted	
Legal tender notes	293,919 00	Bills payable	
Three per cent. certificates	255,000 00		
Total	4,251,365 29	Total	4,251,365 29

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.* No. 557. M. W. WOODWARD, *Cashier.*

Loans and discounts	$1,539,842 09	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	507,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	80,746 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,938 00	National bank notes outstanding	452,839 00
		State bank notes outstanding	8,017 00
Due from redeeming agents	103,086 79		
Due from other national banks	151,434 33	Dividends unpaid	1,308 75
Due from State banks and bankers	10,444 90		
Real estate, furniture, and fixtures	113,773 81	Individual deposits	1,194,161 82
Current expenses	21,183 28	U. S. deposits	100,328 77
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	30,830 34		
Exchanges for clearing house	172,402 19	Due to national banks	38,753 77
Bills of other national banks	25,693 00	Due to State banks and bankers	1,563 12
Fractional currency	3,976 77		
Specie		Notes and bills re-discounted	
Legal tender notes	128,113 00	Bills payable	
Three per cent. certificates	150,000 00		
Total	3,077,718 41	Total	3,077,718 41

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Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,292,709 43	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	79,065 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	215,395 00
		State bank notes outstanding	3,845 00
Due from redeeming agents	13,475 47		
Due from other national banks	33,139 64	Dividends unpaid	282 50
Due from State banks and bankers	3,635 40		
Real estate, furniture, and fixtures	27,500 00	Individual deposits	1,582,501 79
Current expenses	13,208 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,113 09		
Exchanges for clearing house	30,171 45	Due to national banks	4,659 16
Bills of other national banks	15,620 00	Due to State banks and bankers	19,161 94
Fractional currency	11,624 00		
Specie	12,781 35	Notes and bills re-discounted	
Legal tender notes	446,920 00	Bills payable	
Three per cent. certificates	130,000 00		
Total	2,304,910 51	Total	2,304,910 51

Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President.* No. 561. W. H. WEBB, *Cashier.*

Loans and discounts	$902,181 60	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	196,973 26
U. S. bonds to secure deposits		Undivided profits	28,757 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,450 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	2,857 00
Due from redeeming agents	31,473 30		
Due from other national banks	61,561 26	Dividends unpaid	907 20
Due from State banks and bankers	9,917 76		
Real estate, furniture, and fixtures	37,000 00	Individual deposits	853,733 70
Current expenses	8,229 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,132 00		
Exchanges for clearing house	43,686 90	Due to national banks	3,773 05
Bills of other national banks	1,970 00	Due to State banks and bankers	5,730 35
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	111,130 00	Bills payable	
Three per cent. certificates	130,000 00		
Total	1,662,732 23	Total	1,662,732 23

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. PETER A. KELLER, *Cashier.*

Loans and discounts	$1,201,707 18	Capital stock	$300,000 00
Overdrafts	632 21		
U. S. bonds to secure circulation	265,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	25,000 00	Undivided profits	36,876 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	354 95	National bank notes outstanding	217,655 00
		State bank notes outstanding	
Due from redeeming agents	100,629 94		
Due from other national banks	67,380 89	Dividends unpaid	600 00
Due from State banks and bankers	16,157 12		
Real estate, furniture, and fixtures	76,749 78	Individual deposits	1,200,932 06
Current expenses	19,599 96	U. S. deposits	25,081 52
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	47,679 09		
Exchanges for clearing house	276,382 69	Due to national banks	335,592 39
Bills of other national banks	50,274 00	Due to State banks and bankers	85,719 77
Fractional currency	2,286 09		
Specie	1,024 27	Notes and bills re-discounted	
Legal tender notes	62,200 00	Bills payable	
Three per cent. certificates	60,000 00		
Total	2,272,457 57	Total	2,272,457 57

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PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,398,954 93	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	427,241 42
U. S. bonds to secure deposits		Undivided profits	97,461 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,640 00	National bank notes outstanding	175,920 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	8,021 57		
Due from other national banks	36,883 13		
Due from State banks and bankers	14,240 56	Dividends unpaid	
Real estate, furniture, and fixtures	16,696 68		
Current expenses	17,343 34	Individual deposits	1,276,632 57
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,595 65		
Exchanges for clearing house	175,889 11	Due to national banks	8,307 54
Bills of other national banks	14,225 00	Due to State banks and bankers	12,350 61
Fractional currency	1,304 74		
Specie	5,164 51	Notes and bills re-discounted	
Legal tender notes	113,000 00	Bills payable	
Three per cent. certificates	165,000 00		
Total	2,201,258 62	Total	2,201,258 62

Girard National Bank, Philadelphia.

DAN'L B. CUMMINS, *President.* No. 592. WM. L. SCHAFFER, *Cashier.*

Loans and disconnts	$2,766,637 47	Capital stock	$1,000,000 00
Overdrafts	12 62		
U. S. bonds to secure circulation	670,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	162,910 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	128,478 34	National bank notes outstanding	593,115 00
		State bank notes outstanding	
Due from redeeming agents	374,995 36		
Due from other national banks	255,269 76	Dividends unpaid	54,091 75
Due from State banks and bankers	71,383 29		
Real estate, furniture, and fixtures		Individual deposits	3,257,294 35
Current expenses	40,254 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	63,674 58		
Exchanges for clearing house	1,101,859 85	Due to national banks	274,401 79
Bills of other national banks	161,146 00	Due to State banks and bankers	441,691 02
Fractional currency	7,042 55		
Specie	7,323 31	Notes and bills re-discounted	
Legal tender notes	240,427 00	Bills payable	
Three per cent. certificates	450,000 00		
Total	6,283,504 30	Total	6,283,504 30

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$3,470,323 72	Capital stock	$1,000,000 00
Overdrafts	1,268 17		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	90,902 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	57,189 07	National bank notes outstanding	799,500 00
		State bank notes outstanding	11,970 00
Due from redeeming agents	250,000 00		
Due from other national banks	190,409 98	Dividends unpaid	6,218 50
Due from State banks and bankers	9,558 98		
Real estate, furniture, and fixtures	63,000 00	Individual deposits	2,695,944 84
Current expenses	11,694 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	45,470 35		
Exchanges for clearing house	600,131 26	Due to national banks	511,473 10
Bills of other national banks	46,516 00	Due to State banks and bankers	202,390 76
Fractional currency	9,989 76		
Specie	5,888 24	Notes and bills re-discounted	
Legal tender notes	657,590 00	Bills payable	
Three per cent. certificates			
Total	6,318,399 57	Total	6,318,399 57

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PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOSEPH G. MITCHELL, *President.* No. 610. JOHN WIEGAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,498,481 96	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	231,631 81
U. S. bonds and securities on hand	82,000 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	475,250 00
		State bank notes outstanding	2,267 00
Due from redeeming agents	48,753 69		
Due from other national banks	110,239 12	Dividends unpaid	4,997 87
Due from State banks and bankers	23,370 29		
Real estate, furniture, and fixtures	53,879 15	Individual deposits	1,186,159 39
Current expenses	23,400 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,898 71		
Exchanges for clearing house	436,557 60	Due to national banks	244,122 39
Bills of other national banks	29,587 00	Due to State banks and bankers	3,946 45
Fractional currency	10,468 96		
Specie	86 41	Notes and bills re-discounted	
Legal tender notes	121,661 00	Bills payable	
Three per cent. certificates	150,000 00		
Total	3,148,374 91	Total	3,148,374 91

Commonwealth National Bank, Philadelphia.

E. P. MITCHELL, *President.* No. 623. H. C. YOUNG, *Cashier.*

Loans and discounts	$661,650 84	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	237,000 00	Surplus fund	51,679 48
U. S. bonds to secure deposits		Undivided profits	21,829 80
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	210,268 00
		State bank notes outstanding	
Due from redeeming agents	25,417 47		
Due from other national banks	46,290 77	Dividends unpaid	603 00
Due from State banks and bankers	24,634 45		
Real estate, furniture, and fixtures	16,354 83	Individual deposits	753,325 62
Current expenses	14,071 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,513 31		
Exchanges for clearing house	57,766 73	Due to national banks	
Bills of other national banks	11,758 00	Due to State banks and bankers	669 66
Fractional currency	2,166 69		
Specie		Notes and bills re-discounted	
Legal tender notes	168,751 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,338,375 56	Total	1,338,375 56

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.* No. 656. C. N. WEYGANDT, *Cashier.*

Loans and discounts	$1,257,796 86	Capital stock	$460,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	71,114 21
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	55,554 96	National bank notes outstanding	61,800 00
		State bank notes outstanding	5,410 00
Due from redeeming agents	183,780 83		
Due from other national banks	99,216 23	Dividends unpaid	888 50
Due from State banks and bankers	3,305 35		
Real estate, furniture, and fixtures	46,000 00	Individual deposits	1,235,164 18
Current expenses	17,673 49	U. S. deposits	200,684 94
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,570 9		
Exchanges for clearing house	195,487 41	Due to national banks	504,852 44
Bills of other national banks	21,105 00	Due to State banks and bankers	19,900 01
Fractional currency	4,877 77		
Specie	677 29	Notes and bills re-discounted	
Legal tender notes	117,769 00	Bills payable	
Three per cent. certificates	180,000 00		
Total	2,599,814 28	Total	2,599,814 28

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PENNSYLVANIA.

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,294,182 77	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	290,000 00
U. S. bonds to secure deposits		Undivided profits	70,757 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	584,445 00
		State bank notes outstanding	
Due from redeeming agents	376,247 63		
Due from other national banks	53,788 51	Dividends unpaid	1,320 00
Due from State banks and bankers	103,729 13		
Real estate, furniture, and fixtures		Individual deposits	2,256,823 05
Current expenses	28,882 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,775 68		
Exchanges for clearing house	1,048,185 05	Due to national banks	870,361 57
Bills of other national banks	16,450 00	Due to State banks and bankers	165,717 83
Fractional currency	5,184 04		
Specie		Bills and notes re-discounted	
Legal tender notes	260,030 00	Bills payable	
Three per cent. certificates	105,000 00		
Total	4,989,425 21	Total	4,989,425 21

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* No. 1647. JOS. P. MUMFORD, *Cashier.*

Loans and discounts	$1,290,023 77	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits	1,800,000 00	Undivided profits	47,204 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	130,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	268,350 04		
Due from other national banks	72,236 14	Dividends unpaid	358 00
Due from State banks and bankers	25,708 26		
Real estate, furniture, and fixtures	150,000 00	Individual deposits	980,625 06
Current expenses	27,830 79	U. S. deposits	1,804,917 77
Premiums paid	46,208 60	Deposits of U. S. disbursing officers	
Checks and other cash items	890 75		
Exchanges for clearing house	133,887 80	Due to national banks	483,999 61
Bills of other national banks	26,077 00	Due to State banks and bankers	79,601 94
Fractional currency	7,871 36		
Specie		Notes and bills re-discounted	
Legal tender notes	253,650 00	Bills payable	
Three per cent. certificates	100,000 00		
Total	5,232,706 51	Total	5,232,706 51

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.* No. 1743. JOHN A. LANE, *Cashier.*

Loans and discounts	$329,384 50	Capital stock	$250,000 00
Overdrafts	5 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	7,934 22
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	51,520 67		
Due from other national banks	19,631 75		
Due from State banks and bankers	753 91	Dividends unpaid	
Real estate, furniture, and fixtures	12,156 55		
Current expenses	2,018 58	Individual deposits	314,510 40
Premiums paid	24,279 36	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	13,488 56		
Exchanges for clearing house	10,353 93	Due to national banks	1,088 86
Bills of other national banks	17,823 00	Due to State banks and bankers	750 92
Fractional currency	992 62		
Specie		Notes and bills re-discounted	
Legal tender notes	47,875 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	755,284 40	Total	755,284 40

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First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.* No. 48. J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,397,955 31	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	425,000 00	Surplus fund	287,492 50
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	320,000 00
		State bank notes outstanding	
Due from redeeming agents	258,785 08		
Due from other national banks	140,560 94	Dividends unpaid	17,547 00
Due from State banks and bankers	16,483 08		
Real estate, furniture, and fixtures	137,000 00	Individual deposits	1,422,025 52
Current expenses	97 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,886 49		
Exchanges for clearing house	127,513 24	Due to national banks	333,100 04
Bills of other national banks	42,634 00	Due to State banks and bankers	34,652 32
Fractional currency	4,039 24		
Specie		Notes and bills re-discounted	
Legal tender notes	330,000 00	Bills payable	
Three per cent. certificates			
Total	2,914,767 38	Total	2,914,767 38

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.* No. 252. ROBT. J. STONEY, *Cashier.*

Loans and discounts	$399,591 14	Capital stock	$300,000 00
Overdrafts	5,075 17		
U. S. bonds to secure circulation	330,000 00	Surplus fund	18,622 02
U. S. bonds to secure deposits		Undivided profits	15,975 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,030 00
		State bank notes outstanding	
Due from redeeming agents	63,627 90		
Due from other national banks	14,645 88	Dividends unpaid	708 00
Due from State banks and bankers	288 23		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	226,856 46
Current expenses	6,934 99	U. S. deposits	
Premiums paid	799 68	Deposits of U. S. disbursing officers	
Checks and other cash items	8,370 60		
Exchanges for clearing house	20,491 04	Due to national banks	103,737 18
Bills of other national banks	12,715 00	Due to State banks and bankers	5,216 79
Fractional currency	1,319 92		
Specie	16 60	Notes and bills re-discounted	
Legal tender notes	95,360 00	Bills payable	
Three per cent. certificates			
Total	936,116 15	Total	936,116 15

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$825,367 58	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	404,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	43,964 09
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	114,419 49		
Due from other national banks	82,488 83	Dividends unpaid	12 00
Due from State banks and bankers	4,594 77		
Real estate, furniture, and fixtures	48,355 77	Individual deposits	547,145 42
Current expenses	11,712 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	58,342 32		
Exchanges for clearing house	59,001 41	Due to national banks	77,852 08
Bills of other national banks	6,682 00	Due to State banks and bankers	112,904 77
Fractional currency	3,431 40		
Specie		Notes and bills re-discounted	
Legal tender notes	69,732 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	1,738,628 27	Total	1,738,628 27

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Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,916 83	Capital stock	$300,000 00
Overdrafts	6,598 24		
U. S. bonds to secure circulation	306,000 00	Surplus fund	48,266 87
U. S. bonds to secure deposits		Undivided profits	25,260 49
U. S. bonds and securities on hand	183,600 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	269,765 00
		State bank notes outstanding	
Due from redeeming agents	69,246 51		
Due from other national banks		Dividends unpaid	1,160 00
Due from State banks and bankers	1,824 45		
Real estate, furniture, and fixtures		Individual deposits	307,641 00
Current expenses	4,683 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,473 78		
Exchanges for clearing house		Due to national banks	10,300 00
Bills of other national banks	1,460 00	Due to State banks and bankers	33,427 52
Fractional currency	1,293 88		
Specie	1,195 65	Notes and bills re-discounted	
Legal tender notes	81,528 00	Bills payable	
Three per cent. certificates			
Total	995,820 88	Total	995,820 88

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.* No. 613. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$851,658 85	Capital stock	$800,000 00
Overdrafts	6,574 06		
U. S. bonds to secure circulation	800,000 00	Surplus fund	223,468 43
U. S. bonds to secure deposits		Undivided profits	10,005 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	639,500 00
		State bank notes outstanding	
Due from redeeming agents	162,966 91		
Due from other national banks	61,679 48	Dividends unpaid	4,075 50
Due from State banks and bankers	33,787 29		
Real estate, furniture, and fixtures	197,036 19	Individual deposits	772,286 61
Current expenses	10,376 82	U. S. deposits	
Premiums paid	20,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,535 77		
Exchanges for clearing house	54,132 78	Due to national banks	118,995 20
Bills of other national banks	126,500 00	Due to State banks and bankers	31,599 93
Fractional currency	875 72		
Specie		Notes and bills re-discounted	
Legal tender notes	257,807 00	Bills payable	
Three per cent. certificates			
Total	2,599,930 87	Total	2,599,930 87

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.* No. 619. ROB'T K. WILSON, *Cashier.*

Loans and discounts	$1,141,513 31	Capital stock	$800,000 00
Overdrafts	1,850 84		
U. S. bonds to secure circulation	514,000 00	Surplus fund	140,459 45
U. S. bonds to secure deposits		Undivided profits	49,369 43
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	9,250 00
Due from redeeming agents	167,370 13		
Due from other national banks	12,882 84	Dividends unpaid	2,383 25
Due from State banks and bankers	3,580 72		
Real estate, furniture, and fixtures	32,761 61	Individual deposits	640,795 20
Current expenses	14,984 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,993 17		
Exchanges for clearing house	57,986 53	Due to national banks	55,350 09
Bills of other national banks	19,200 00	Due to State banks and bankers	1,140 24
Fractional currency	2,971 21		
Specie	1,652 87	Notes and bills re-discounted	
Legal tender notes	166,000 00	Bills payable	
Three per cent. certificates			
Total	2,148,747 66	Total	2,148,747 66

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PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.* No. 668. JOSEPH H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,427 83	Capital stock	$500,000 00
Overdrafts	1,982 09		
U. S. bonds to secure circulation	500,000 00	Surplus fund	91,000 00
U. S. bonds to secure deposits		Undivided profits	18,924 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	84,589 53		
Due from other national banks	3,331 94	Dividends unpaid	2,070 00
Due from State banks and bankers	18,647 02		
Real estate, furniture, and fixtures	70,930 79	Individual deposits	404,476 86
Current expenses	3,629 82	U. S. deposits	
Premiums paid	467 17	Deposits of U. S. disbursing officers	
Checks and other cash items	5,211 63		
Exchanges for clearing house	24,631 16	Due to national banks	147,355 12
Bills of other national banks	18,819 01	Due to State banks and bankers	75,592 57
Fractional currency	2,775 63		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	116,075 00	Bills payable	
Three per cent. certificates			
Total	1,689,418 61	Total	1,689,418 61

Iron City National Bank, Pittsburgh.

RICH'D HAYS, *President.* No. 675. GEO. R. DUNCAN, *Cashier.*

Loans and discounts	$937,765 04	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	50,911 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	355,173 00
		State bank notes outstanding	
Due from redeeming agents	130,513 96		
Due from other national banks	41,718 35	Dividends unpaid	1,504 00
Due from State banks and bankers	3,039 35		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	588,649 08
Current expenses	9,076 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,798 89		
Exchanges for clearing house	23,977 84	Due to national banks	38,646 52
Bills of other national banks	5,000 00	Due to State banks and bankers	1,091 91
Fractional currency	1,991 60		
Specie	22,366 00	Notes and bills re-discounted	
Legal tender notes	115,730 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,735,976 45	Total	1,735,976 45

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.* No. 678. CYRUS CLARKE, JR., *Cashier.*

Loans and discounts	$1,094,557 12	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	389,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Undivided profits	23,376 11
U. S. bonds and securities on hand	6,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	195,966 07		
Due from other national banks	14,825 06	Dividends unpaid	
Due from State banks and bankers	4,573 19		
Real estate, furniture, and fixtures		Individual deposits	638,596 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,462 89		
Exchanges for clearing house	42,672 09	Due to national banks	284,210 77
Bills of other national banks	9,639 00	Due to State banks and bankers	201,002 34
Fractional currency	1,416 72		
Specie	1,406 95	Notes and bills re-discounted	
Legal tender notes	175,267 00	Bills payable	
Three per cent. certificates			
Total	1,938,186 09	Total	1,938,186 09

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PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.* No. 685. S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,022,675 60	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	245,727 85
U S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	152,422 82		
Due from other national banks	10,829 28	Dividends unpaid	300 00
Due from State banks and bankers	87,450 33		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	908,456 81
Current expenses	7,798 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 34		
Exchanges for clearing house	49,543 20	Due to national banks	17,090 93
Bills of other national banks	8,976 00	Due to State banks and bankers	18,910 83
Fractional currency	805 26		
Specie	2,214 00	Notes and bills re-discounted	
Legal tender notes	156,000 00	Bills payable	
Three per cent. certificates			
Total	1,820,486 42	Total	1,820,486 42

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.* No. 700. JOHN G. MARTIN, *Cashier.*

Loans and discounts	$712,641 45	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	38,581 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	443,778 00
		State bank notes outstanding	10,720 00
Due from redeeming agents	114,331 45		
Due from other national banks	15,362 05	Dividends unpaid	5,582 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	181,733 73
Current expenses	6,254 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	17,820 20	Due to national banks	
Bills of other national banks	9,700 00	Due to State banks and bankers	13,506 30
Fractional currency	1,625 06		
Specie		Notes and bills re-discounted	
Legal tender notes	101,167 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	1,493,901 45	Total	1,493,901 45

Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.* No. 705. ROB'T S. SMITH, *Cashier.*

Loans and discounts	$695,693 51	Capital stock	$250,000 00
Overdrafts	13,540 85		
U. S. bonds to secure circulation	243,000 00	Surplus fund	147,149 41
U. S. bonds to secure deposits		Undivided profits	19,700 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,000 00
		State bank notes outstanding	
Due from redeeming agents	95,831 48		
Due from other national banks	1,646 76	Dividends unpaid	590 00
Due from State banks and bankers	28,916 44		
Real estate, furniture, and fixtures	63,814 61	Individual deposits	543,371 09
Current expenses	2,992 44	U. S. deposits	
Premiums paid	1,505 36	Deposits of U. S. disbursing officers	
Checks and other cash items	4,873 62		
Exchanges for clearing house	49,021 37	Due to national banks	13,478 45
Bills of other national banks	5,500 00	Due to State banks and bankers	75,937 13
Fractional currency	5,033 83		
Specie	855 85	Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	1,267,226 12	Total	1,267,226 12

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Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* No. 722. W. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$965,631 89	Capital stock	$500,000 00
Overdrafts	11,822 14		
U. S. bonds to secure circulation	500,000 00	Surplus fund	157,464 36
U. S. bonds to secure deposits		Undivided profits	23,301 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,362 79	National bank notes outstanding	436,483 00
		State bank notes outstanding	5,999 00
Due from redeeming agents	105,653 23		
Due from other national banks	5,341 79	Dividends unpaid	2,645 40
Due from State banks and bankers	3,701 86		
Real estate, furniture, and fixtures	72,668 87	Individual deposits	807,291 77
Current expenses	7,337 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,160 72		
Exchanges for clearing house	63,405 86	Due to national banks	4,649 30
Bills of other national banks	4,997 00	Due to State banks and bankers	1,387 92
Fractional currency	564 08		
Specie	4,094 52	Notes and bills re-discounted	
Legal tender notes	169,480 00	Bills payable	
Three per cent. certificates			
Total	1,939,222 05	Total	1,939,222 05

People's National Bank, Pittsburgh.

SAM'L REA, *President.* No. 727. F. M. GORDON, *Cashier.*

Loans and discounts	$1,058,306 98	Capital stock	$1,000,000 00
Overdrafts	5,578 33		
U. S. bonds to secure circulation	900,000 00	Surplus fund	93,000 00
U. S. bonds to secure deposits		Undivided profits	29,336 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,781 48	National bank notes outstanding	806,000 00
		State bank notes outstanding	
Due from redeeming agents	164,642 07		
Due from other national banks	22,370 62	Dividends unpaid	
Due from State banks and bankers	10,521 11		
Real estate, furniture, and fixtures	96,941 48	Individual deposits	683,763 12
Current expenses	10,017 10	U. S. deposits	
Premiums paid	10,961 41	Deposits of U. S. disbursing officers	
Checks and other cash items	24,507 06		
Exchanges for clearing house	72,973 65	Due to national banks	5,301 42
Bills of other national banks	1,810 00	Due to State banks and bankers	
Fractional currency	4,969 42		
Specie		Notes and bills re-discounted	
Legal tender notes	224,020 00	Bills payable	
Three per cent. certificates			
Total	2,611,400 71	Total	2,611,400 71

German National Bank, Pittsburgh.

A. GROETZINGER, *President.* No. 757. JOSEPH LAURENT, *Cashier.*

Loans and discounts	$598,967 20	Capital stock	$250,000 00
Overdrafts	615 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	91,000 00
U. S. bonds to secure deposits		Undivided profits	33,725 59
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	158,776 86		
Due from other national banks	29,233 34	Dividends unpaid	
Due from State banks and bankers	41,499 91		
Real estate, furniture, and fixtures	37,985 34	Individual deposits	463,158 69
Current expenses	15,159 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,401 17		
Exchanges for clearing house	32,174 14	Due to national banks	129,028 77
Bills of other national banks	5,145 00	Due to State banks and bankers	74,865 19
Fractional currency	246 83		
Specie	263 50	Notes and bills re-discounted	
Legal tender notes	90,310 00	Bills payable	
Three per cent. certificates			
Total	1,266,778 24	Total	1,266,778 24

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Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.* No. 1657. A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,234,391 89	Capital stock	$1,700,000 00
Overdrafts			
U. S. bonds to secure circulation	927,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Undivided profits	136,934 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,365 00
		State bank notes outstanding	6,412 00
Due from redeeming agents	286,822 68		
Due from other national banks	69,422 68	Dividends unpaid	
Due from State banks and bankers	24,754 57		
Real estate, furniture, and fixtures	60,000 00	Individual deposits	904,647 02
Current expenses	24,986 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,446 42		
Exchanges for clearing house	58,481 12	Due to national banks	51,234 29
Bills of other national banks	11,248 00	Due to State banks and bankers	1,847 26
Fractional currency	6,303 44		
Specie	5,655 00	Notes and bills re-discounted	
Legal tender notes	219,838 00	Bills payable	
Three per cent. certificates			
Total	3,940,439 82	Total	3,940,439 82

First National Bank, Pittston.

THEO. STRONG, *President.* No. 478. H. S. PHILLIPS, *Cashier.*

Loans and discounts	$699,414 44	Capital stock	$500,000 00
Overdrafts	1,130 46		
U. S. bonds to secure circulation	500,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	21,066 20
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,331 00
		State bank notes outstanding	
Due from redeeming agents	25,804 60		
Due from other national banks	11,766 72	Dividends unpaid	258 00
Due from State banks and bankers	7,594 60		
Real estate, furniture, and fixtures	10,017 92	Individual deposits	221,281 34
Current expenses	2,318 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,318 23		
Exchanges for clearing house		Due to national banks	3,632 27
Bills of other national banks	208 00	Due to State banks and bankers	22,294 93
Fractional currency	560 00		
Specie	25 26	Notes and bills re-discounted	35,500 00
Legal tender notes	47,155 00	Bills payable	
Three per cent. certificates			
Total	1,307,363 74	Total	1,307,363 74

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.* No. 707. WM. L. WILSON, *Cashier.*

Loans and discounts	$111,190 66	Capital stock	$100,000 00
Overdrafts	2,122 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	7,544 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	88,220 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	17,622 23	Dividends unpaid	210 00
Due from State banks and bankers	22,084 07		
Real estate, furniture, and fixtures	9,500 00	Individual deposits	92,567 88
Current expenses	2,122 21	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	1,357 97		
Exchanges for clearing house		Due to national banks	11,984 68
Bills of other national banks	6,031 00	Due to State banks and bankers	961 23
Fractional currency	323 19		
Specie		Notes and bills re-discounted	
Legal tender notes	24,135 00	Bills payable	
Three per cent. certificates			
Total	310,488 33	Total	310,488 33

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National Bank, Pottstown.

DAN'L PRICE, *President.* No. 608. W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,787 16	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	12,651 77
U. S. bonds and securities on hand	94,200 00		
Other stocks, bonds, and mortgages	22,250 00	National bank notes outstanding	177,388 00
		State bank notes outstanding	2,422 00
Due from redeeming agents	38,699 97		
Due from other national banks	14,568 21	Dividends unpaid	5,269 80
Due from State banks and bankers	9,099 48		
Real estate, furniture, and fixtures	7,589 00	Individual deposits	269,320 35
Current expenses	2,617 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,352 15		
Exchanges for clearing house		Due to national banks	4,359 97
Bills of other national banks	8,645 00	Due to State banks and bankers	
Fractional currency	4,385 65		
Specie	227 00	Notes and bills re-discounted	
Legal tender notes	35,600 00	Bills payable	
Three per cent. certificates			
Total	931,411 89	Total	931,411 89

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* No. 649. W. L. WHITNEY, *Cashier.*

Loans and discounts	$691,643 98	Capital stock	$500,000 00
Overdrafts	1,144 97		
U. S. bonds to secure circulation	400,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	32,989 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,319 18	National bank notes outstanding	354,715 00
		State bank notes outstanding	15,147 00
Due from redeeming agents	700 00		
Due from other national banks	140,012 70	Dividends unpaid	2,390 00
Due from State banks and bankers	1,420 30		
Real estate, furniture, and fixtures	39,126 69	Individual deposits	462,734 76
Current expenses	11,612 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	250 00		
Exchanges for clearing house		Due to national banks	38,995 91
Bills of other national banks	51,265 00	Due to State banks and bankers	
Fractional currency	1,279 16		
Specie	1,095 56	Notes and bills re-discounted	
Legal tender notes	65,103 09	Bills payable	
Three per cent. certificates	65,000 00		
Total	1,516,972 66	Total	1,516,972 66

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.* No. 1152. H. H. HUNTZINGER, *Cashier.*

Loans and discounts	$162,696 87	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	16,100 00
U. S. bonds and securities on hand	20,100 00		
Other stocks, bonds, and mortgages	29,607 00	National bank notes outstanding	166,500 00
		State bank notes outstanding	1,915 00
Due from redeeming agents	15,486 64		
Due from other national banks	4,194 23	Dividends unpaid	
Due from State banks and bankers	677 48		
Real estate, furniture, and fixtures		Individual deposits	45,634 89
Current expenses	2,843 90	U. S. deposits	
Premiums paid	800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,029 75		
Exchanges for clearing house		Due to national banks	4,597 94
Bills of other national banks	196 00	Due to State banks and bankers	
Fractional currency	80 46		
Specie	1,035 50	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	454,747 83	Total	454,747 83

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Pennsylvania National Bank, Pottsville.

C. H. DENGLER, *President.* No. 1663. W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,986 20	Capital stock	$100,000 00
Overdrafts	4,811 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,321 57
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,718 32
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	88,315 00
		State bank notes outstanding	
Due from redeeming agents	41,008 17		
Due from other national banks	10,345 11	Dividends unpaid	
Due from State banks and bankers	12,613 14		
Real estate, furniture, and fixtures	1,077 83	Individual deposits	108,371 28
Current expenses	3,016 00	U. S. deposits	30,543 97
Premiums paid	2,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,100 71		
Exchanges for clearing house		Due to national banks	16,492 22
Bills of other national banks	1,770 00	Due to State banks and bankers	10,443 25
Fractional currency	256 40		
Specie	114 60	Notes and bills re-discounted	12,418 40
Legal tender notes	12,924 00	Bills payable	
Three per cent. certificates			
Total	383,624 01	Total	383,624 01

First National Bank, Reading.

L. B. SMITH, *President.* No. 125. A. F. BOAS, *Cashier.*

Loans and discounts	$54,476 81	Capital stock	$100,000 00
Overdrafts	4,086 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,915 33
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,324 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,600 28	National bank notes outstanding	86,440 00
		State bank notes outstanding	
Due from redeeming agents	8,261 87		
Due from other national banks	12,712 22	Dividends unpaid	1,700 00
Due from State banks and bankers	2,124 37		
Real estate, furniture, and fixtures		Individual deposits	22,233 44
Current expenses	750 68	U. S. deposits	48,361 26
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,430 11		
Exchanges for clearing house		Due to national banks	6,038 34
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	2,269 95		
Specie		Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	283,012 89	Total	283,012 89

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* No. 603. C. B. MCKNIGHT, *Cashier.*

Loans and discounts	$357,241 41	Capital stock	$200,000 00
Overdrafts	412 19		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Undivided profits	13,949 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,280 00
		State bank notes outstanding	840 00
Due from redeeming agents	14,423 75		
Due from other national banks	14,197 31	Dividends unpaid	2,156 50
Due from State banks and bankers	2,795 88		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	159,229 45
Current expenses	1,116 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,938 21		
Exchanges for clearing house		Due to national banks	10,592 64
Bills of other national banks	4,618 00	Due to State banks and bankers	
Fractional currency	1,300 00		
Specie	270 00	Notes and bills re-discounted	17,500 00
Legal tender notes	38,000 00	Bills payable	20,000 00
Three per cent. certificates			
Total	603,313 68	Total	603,313 68

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Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,261 80	Capital stock	$400,020 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	16,667 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,609 49	National bank notes outstanding	359,200 00
		State bank notes outstanding	
Due from redeeming agents	7,049 05		
Due from other national banks	23,831 35	Dividends unpaid	2,055 50
Due from State banks and bankers	1,645 05		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	317,727 00
Current expenses	2,881 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,217 56		
Exchanges for clearing house		Due to national banks	37,096 75
Bills of other national banks	6,782 00	Due to State banks and bankers	2,096 72
Fractional currency	992 95		
Specie		Notes and bills re-discounted	63,407 25
Legal tender notes	105,000 00	Bills payable	
Three per cent. certificates			
Total	1,298,271 16	Total	1,298,271 16

First National Bank, Scranton.

JOSEPH H. SCRANTON, *President.* No. 77. JAS. A. LINEN, *Cashier.*

Loans and discounts	$596,945 79	Capital stock	$200,000 00
Overdrafts	6,358 04		
U. S. bonds to secure circulation	223,000 00	Surplus fund	154,264 75
U. S. bonds to secure deposits		Undivided profits	18,514 23
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	34,885 00	National bank notes outstanding	198,900 00
		State bank notes outstanding	
Due from redeeming agents	21,962 63		
Due from other national banks	20,693 23	Dividends unpaid	
Due from State banks and bankers	5,643 22		
Real estate, furniture, and fixtures	28,494 80	Individual deposits	438,027 45
Current expenses	8,547 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,006 30		
Exchanges for clearing house		Due to national banks	83,212 40
Bills of other national banks	28,994 00	Due to State banks and bankers	7,120 98
Fractional currency	2,236 21		
Specie		Notes and bills re-discounted	
Legal tender notes	106,973 00	Bills payable	
Three per cent. certificates			
Total	1,100,039 81	Total	1,100,039 81

Second National Bank, Scranton.

W. W. WINTON, *President.* No. 49. E. R. MILLS, *Cashier.*

Loans and discounts	$424,751 68	Capital stock	$300,000 00
Overdrafts	5,175 64		
U. S. bonds to secure circulation	324,050 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	10,255 54
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	289,420 00
		State bank notes outstanding	
Due from redeeming agents	9,175 76		
Due from other national banks	29,394 06	Dividends unpaid	385 00
Due from State banks and bankers	22,509 09		
Real estate, furniture, and fixtures	85,079 34	Individual deposits	227,864 84
Current expenses	3,827 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,109 66		
Exchanges for clearing house		Due to national banks	5,506 55
Bills of other national banks	10,388 00	Due to State banks and bankers	12,911 95
Fractional currency	849 87		
Specie		Notes and bills re-discounted	33,806 91
Legal tender notes	22,240 00	Bills payable	
Three per cent. certificates			
Total	955,150 79	Total	955,150 79

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First National Bank, Selin's Grove.

GEO. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,298 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	11,993 91
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	19,329 61		
Due from other national banks	19,837 41	Dividends unpaid	
Due from State banks and bankers	9,905 00		
Real estate, furniture, and fixtures	13,822 60	Individual deposits	67,899 91
Current expenses	2,371 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	627 25		
Exchanges for clearing house		Due to national banks	838 36
Bills of other national banks	2,395 00	Due to State banks and bankers	556 47
Fractional currency	780 77		
Specie		Notes and bills re-discounted	
Legal tender notes	11,911 00	Bills payable	
Three per cent. certificates			
Total	291,278 65	Total	291,278 65

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.* No. 689. F. S. HAAS, *Cashier.*

Loans and discounts	$229,829 94	Capital stock	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	4,177 30
U. S. bonds to secure deposits		Undivided profits	5,609 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,350 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	524 14	Dividends unpaid	603 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,417 02	Individual deposits	226,308 58
Current expenses	3,060 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	319 00		
Exchanges for clearing house		Due to national banks	34,808 55
Bills of other national banks	5,057 00	Due to State banks and bankers	2,433 25
Fractional currency	897 96		
Specie	150 10	Notes and bills re-discounted	
Legal tender notes	76,035 00	Bills payable	
Three per cent. certificates			
Total	399,290 55	Total	399,290 55

First National Bank, Sharon.

G. C. PRATHER, *President.* No. 1685. J. T. WILSON, *Cashier.*

Loans and discounts	$214,899 82	Capital stock	$125,000 00
Overdrafts	11,301 74		
U. S. bonds to secure circulation	41,700 00	Surplus fund	4,091 26
U. S. bonds to secure deposits		Undivided profits	8,279 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	7,290 00
		State bank notes outstanding	
Due from redeeming agents	14,429 47		
Due from other national banks	10,846 22	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,058 16	Individual deposits	183,568 06
Current expenses	2,867 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	475 15		
Exchanges for clearing house		Due to national banks	1,937 22
Bills of other national banks	6,937 00	Due to State banks and bankers	291 86
Fractional currency	475 86		
Specie	17 34	Notes and bills re-discounted	12,500 00
Legal tender notes	35,950 00	Bills payable	
Three per cent. certificates			
Total	342,958 02	Total	342,958 02

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PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President.* No. 834. J. D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,338 31	Capital stock	$75,000 00
Overdrafts	4,289 85		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,900 00
U. S. bonds to secure deposits		Undivided profits	5,625 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,950 45	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	5,849 02		
Due from other national banks	6,887 97	Dividends unpaid	
Due from State banks and bankers	9,105 57		
Real estate, furniture, and fixtures	10,759 73	Individual deposits	122,262 69
Current expenses	1,963 53	U. S. deposits	
Premiums paid	4,837 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	345 00	Due to State banks and bankers	
Fractional currency	197 63		
Specie		Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	278,288 26	Total	278,288 26

First National Bank, Strasburg.

JOHN F. HERR. *President.* No. 42. E. M. EBERMAN, *Cashier.*

Loans and discounts	$128,424 79	Capital stock	$100,000 00
Overdrafts	63 69		
U. S. bonds to secure circulation	110,000 00	Surplus fund	18,461 08
U. S. bonds to secure deposits		Undivided profits	5,423 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	9,598 76		
Due from other national banks	3,047 75	Dividends unpaid	490 00
Due from State banks and bankers	1,828 84		
Real estate, furniture, and fixtures	1,609 87	Individual deposits	51,692 52
Current expenses	1,962 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	401 90		
Exchanges for clearing house		Due to national banks	426 58
Bills of other national banks	1,299 00	Due to State banks and bankers	100 00
Fractional currency	956 78		
Specie		Notes and bills re-discounted	
Legal tender notes	16,399 00	Bills payable	
Three per cent. certificates			
Total	275,593 24	Total	275,593 24

First National Bank, Sunbury.

JOHN B. PACKER, *President.* No. 1237. SAM'L J. PACKER, *Cashier.*

Loans and discounts	$238,954 42	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,246 24
U. S. bonds to secure deposits	50,000 00	Undivided profits	72,483 88
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	11,850 00	National bank notes outstanding	177,353 00
		State bank notes outstanding	6,141 00
Due from redeeming agents	20,625 15		
Due from other national banks	39,704 91	Dividends unpaid	2,996 68
Due from State banks and bankers	50,900 33		
Real estate, furniture, and fixtures	48,511 62	Individual deposits	255,128 51
Current expenses	2,176 65	U. S. deposits	17,408 73
Premiums paid		Deposits of U. S. disbursing officers	1,409 83
Checks and other cash items	2,073 88		
Exchanges for clearing house		Due to national banks	36,281 98
Bills of other national banks	20,205 00	Due to State banks and bankers	2,563 82
Fractional currency	1,311 71		
Specie		Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	797,013 67	Total	797,013 67

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PENNSYLVANIA.

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.* No. 1053. M. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,801 50	Capital stock	$100,000 00
Overdrafts	1,815 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	1,584 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,022 00	National bank notes outstanding	42,500 00
		State bank notes outstanding	
Due from redeeming agents	8,822 55		
Due from other national banks	4,402 54	Dividends unpaid	24 00
Due from State banks and bankers	2,888 28		
Real estate, furniture, and fixtures	6,947 59	Individual deposits	76,014 59
Current expenses	409 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	720 17		
Exchanges for clearing house		Due to national banks	14,727 80
Bills of other national banks	241 00	Due to State banks and bankers	215 30
Fractional currency	249 62		
Specie		Notes and bills re-discounted	
Legal tender notes	8,747 00	Bills payable	
Three per cent. certificates			
Total	245,066 68	Total	245,066 68

First National Bank, Tamaqua.

E. J. FRY, *President.* No. 1219. J. W. ABBOT, *Cashier.*

Loans and discounts	$259,291 72	Capital stock	$150,000 00
Overdrafts	2,522 20		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	22,870 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,282 50	National bank notes outstanding	132,555 00
		State bank notes outstanding	3,543 00
Due from redeeming agents	25,446 92		
Due from other national banks	7,312 62	Dividends unpaid	
Due from State banks and bankers	959 65		
Real estate, furniture, and fixtures	7,490 33	Individual deposits	97,802 76
Current expenses	1,166 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,300 73		
Exchanges for clearing house		Due to national banks	28,117 50
Bills of other national banks	3,706 00	Due to State banks and bankers	8,445 66
Fractional currency	845 00		
Specie	10 83	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	493,334 77	Total	493,334 77

Second National Bank, Titusville.

CHAS. HYDE, *President.* No. 879. G. C. HYDE, *Cashier.*

Loans and discounts	$432,648 31	Capital stock	$200,000 00
Overdrafts	13,097 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,525 72
U. S. bonds to secure deposits		Undivided profits	18,859 13
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	5,875 81	National bank notes outstanding	174,650 00
		State bank notes outstanding	
Due from redeeming agents	62,823 99		
Due from other national banks	52,113 35	Dividends unpaid	765 00
Due from State banks and bankers	9,787 98		
Real estate, furniture, and fixtures	25,348 95	Individual deposits	447,238 07
Current expenses	8,430 04	U. S. deposits	
Premiums paid	9,397 31	Deposits of U. S. disbursing officers	
Checks and other cash items	14,648 31		
Exchanges for clearing house		Due to national banks	9,224 93
Bills of other national banks	13,030 00	Due to State banks and bankers	7,200 31
Fractional currency	295 00		
Specie	95 00	Notes and bills re-discounted	
Legal tender notes	34,372 00	Bills payable	
Three per cent. certificates			
Total	882,463 16	Total	882,463 16

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First National Bank, Towanda.

JOSEPH POWELL, *President.* No. 39. N. N. BETTS, JR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,571 19	Capital stock	$125,000 00
Overdrafts	2,034 43		
U. S. bonds to secure circulation	132,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,333 65
U. S. bonds and securities on hand	25,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,705 00
		State bank notes outstanding	
Due from redeeming agents	23,195 26		
Due from other national banks	22,195 37	Dividends unpaid	72 00
Due from State banks and bankers	4,534 40		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	192,486 63
Current expenses	3,285 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,767 61		
Exchanges for clearing house		Due to national banks	1,799 08
Bills of other national banks	3,340 00	Due to State banks and bankers	1,406 50
Fractional currency	436 02		
Specie	451 15	Notes and bills re-discounted	
Legal tender notes	20,692 00	Bills payable	
Three per cent. certificates			
Total	483,802 86	Total	483,802 86

First National Bank, Tremont.

ZACH. BATDORFF, *President.* No. 797. WM. GARRET, *Cashier.*

Loans and discounts	$114,378 40	Capital stock	$100,000 00
Overdrafts	9,784 38		
U. S. bonds to secure circulation	94,500 00	Surplus fund	10,351 25
U. S. bonds to secure deposits		Undivided profits	4,718 05
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,045 00
		State bank notes outstanding	
Due from redeeming agents	8,033 39		
Due from other national banks	726 53	Dividends unpaid	
Due from State banks and bankers	51 62		
Real estate, furniture, and fixtures	392 42	Individual deposits	45,472 67
Current expenses	2,000 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	130 00		
Exchanges for clearing house		Due to national banks	1,105 76
Bills of other national banks	700 00	Due to State banks and bankers	
Fractional currency	274 56		
Specie	375 75	Notes and bills re-discounted	3,000 00
Legal tender notes	14,145 00	Bills payable	
Three per cent. certificates			
Total	246,692 73	Total	246,692 73

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* No. 835. SAM'L STARK, *Cashier.*

Loans and discounts	$126,915 21	Capital stock	$100,000 00
Overdrafts	796 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,238 60
U. S. bonds and securities on hand	6,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	14,303 55		
Due from other national banks	2,335 93	Dividends unpaid	
Due from State banks and bankers	753 66		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	58,889 56
Current expenses	1,947 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	104 11		
Exchanges for clearing house		Due to national banks	989 08
Bills of other national banks	1,511 00	Due to State banks and bankers	
Fractional currency	95 40		
Specie	60 00	Notes and bills re-discounted	
Legal tender notes	10,445 00	Bills payable	
Three per cent. certificates			
Total	271,117 24	Total	271,117 24

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First National Bank, Union Mills.

JOHN JOHNSON, *President.* No. 110. JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,118 33	Capital stock	$50,000 00
Overdrafts	1,400 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	22,672 62
U. S. bonds to secure deposits		Undivided profits	4,358 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,851 86		
Due from other national banks	2 00	Dividends unpaid	175 00
Due from State banks and bankers	150 00		
Real estate, furniture, and fixtures	1,935 37	Individual deposits	51,214 13
Current expenses	2,010 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	298 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	500 00	Due to State banks and bankers	206 08
Fractional currency	190 53		
Specie	167 00	Notes and bills re-discounted	42,058 19
Legal tender notes	6,500 00	Bills payable	10,438 68
Three per cent. certificates			
Total	226,123 47	Total	226,123 47

First National Bank, Uniontown.

J. M. THOMPSON, *President.* No. 270. JAS. T. REDBURN, *Cashier.*

Loans and discounts	$176,414 82	Capital stock	$60,000 00
Overdrafts	975 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,739 46
U. S. bonds to secure deposits		Undivided profits	6,003 02
U. S. bonds and securities on hand	8,600 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	53,240 00
		State bank notes outstanding	
Due from redeeming agents	32,804 40		
Due from other national banks	2,872 71	Dividends unpaid	280 00
Due from State banks and bankers	18,803 05		
Real estate, furniture, and fixtures	1,025 00	Individual deposits	202,024 68
Current expenses	2,212 66	U. S. deposits	
Premiums paid	424 58	Deposits of U. S. disbursing officers	
Checks and other cash items	2,219 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,116 00	Due to State banks and bankers	100 00
Fractional currency	109 83		
Specie	2,216 50	Notes and bills re-discounted	
Legal tender notes	19,493 00	Bills payable	
Three per cent. certificates			
Total	331,387 16	Total	331,387 16

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. WM. WILSON, *Cashier.*

Loans and discounts	$163,937 65	Capital stock	$100,000 00
Overdrafts	4,794 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	16,335 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,894 57		
Due from other national banks		Dividends unpaid	1,147 50
Due from State banks and bankers	49 38		
Real estate, furniture, and fixtures	11,150 00	Individual deposits	87,341 63
Current expenses	1,896 81	U. S. deposits	
Premiums paid	4,962 13	Deposits of U. S. disbursing officers	
Checks and other cash items	2,101 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	365 00	Due to State banks and bankers	
Fractional currency	484 31		
Specie	1,000 55	Notes and bills re-discounted	
Legal tender notes	15,088 00	Bills payable	
Three per cent. certificates			
Total	329,824 36	Total	329,824 36

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First National Bank, Warren.

BOON MEAD, *President.* No. 520. MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,771 69	Capital stock	$100,000 00
Overdrafts	640 72		
U. S. bonds to secure circulation	103,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	24,518 09
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,285 00
		State bank notes outstanding	
Due from redeeming agents	51,372 77		
Due from other national banks	852 72	Dividends unpaid	
Due from State banks and bankers	234 67		
Real estate, furniture, and fixtures	9,560 97	Individual deposits	168,698 94
Current expenses	3,365 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,082 49		
Exchanges for clearing house		Due to national banks	2,832 13
Bills of other national banks	2,037 00	Due to State banks and bankers	4,313 32
Fractional currency	784 47		
Specie	38 04	Notes and bills re-discounted	
Legal tender notes	8,846 00	Bills payable	
Three per cent. certificates			
Total	414,637 48	Total	414,637 48

First National Bank, Washington.

COLIN M. REED, *President.* No. 586. JAS. MCILVAINE, *Cashier.*

Loans and discounts	$138,351 50	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	11,767 01
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	131,745 00
		State bank notes outstanding	3,830 00
Due from redeeming agents	66,092 77		
Due from other national banks		Dividends unpaid	234 00
Due from State banks and bankers	40,816 04		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	107,149 02
Current expenses	2,808 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	165 58
Bills of other national banks	822 00	Due to State banks and bankers	
Fractional currency	241 95		
Specie		Notes and bills re-discounted	
Legal tender notes	22,908 00	Bills payable	
Three per cent. certificates			
Total	479,890 61	Total	479,890 61

First National Bank, Waynesboro'.

WM. S. AMBERSON, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$59,759 91	Capital stock	$75,000 00
Overdrafts	203 82		
U. S. bonds to secure circulation	75,400 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,506 19
U. S. bonds and securities on hand	29,200 00		
Other stocks, bonds, and mortgages	1,298 50	National bank notes outstanding	64,765 00
		State bank notes outstanding	
Due from redeeming agents	5,256 38		
Due from other national banks	5,051 42	Dividends unpaid	
Due from State banks and bankers	2,574 14		
Real estate, furniture, and fixtures		Individual deposits	34,560 20
Current expenses	74 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	463 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	475 00	Due to State banks and bankers	
Fractional currency	232 05		
Specie		Notes and bills re-discounted	
Legal tender notes	12,842 00	Bills payable	
Three per cent. certificates			
Total	192,831 39	Total	192,831 39

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First National Bank, Waynesburg.

DAN'L BONER, *President.* No. 305. JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,230 13	Capital stock	$100,000 00
Overdrafts	5,214 33		
U. S. bonds to secure circulation	80,000 00	Surplus fund	10,672 93
U. S. bonds to secure deposits		Undivided profits	1,612 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	70,295 00
		State bank notes outstanding	
Due from redeeming agents	359 08		
Due from other national banks	18 96		
Due from State banks and bankers	4,077 20	Dividends unpaid	290 00
Real estate, furniture, and fixtures	7,175 00		
Current expenses	8,020 73	Individual deposits	111,148 21
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	4,276 42
Bills of other national banks	1,835 00	Due to State banks and bankers	
Fractional currency	165 00		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	5,000 00
Three per cent. certificates			
Total	303,295 43	Total	303,295 43

Farmers and Drovers' National Bank, Waynsburg.

C. A. BLACK, *President.* No. 839. DAVID CRAWFORD, *Cashier.*

Loans and discounts	$206,290 95	Capital stock	$150,000 00
Overdrafts	486 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	8,215 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45 10	National bank notes outstanding	90,000 00
		State bank notes outstanding	500 00
Due from redeeming agents	15,807 43		
Due from other national banks	1,212 76		
Due from State banks and bankers	101 30	Dividends unpaid	586 20
Real estate, furniture, and fixtures	8,000 00		
Current expenses	2,309 88	Individual deposits	71,604 65
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	672 04		
Exchanges for clearing house		Due to national banks	928 25
Bills of other national banks	2,154 00	Due to State banks and bankers	
Fractional currency	154 30		
Specie	499 65	Notes and bills re-discounted	
Legal tender notes	9,100 00	Bills payable	
Three per cent. certificates			
Total	346,834 22	Total	346,834 22

First National Bank, Wellsborough.

WM. BACHE, *President.* No. 328. J. L. ROBINSON, *Cashier.*

Loans and discounts	$162,489 79	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	10,711 79
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	88,914 00
		State bank notes outstanding	
Due from redeeming agents	39,946 50		
Due from other national banks	1,029 84		
Due from State banks and bankers	401 00	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	1,197 84	Individual deposits	106,148 36
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,233 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	549 00	Due to State banks and bankers	831 26
Fractional currency	900 00		
Specie		Notes and bills re-discounted	
Legal tender notes	13,443 00	Bills payable	
Three per cent. certificates			
Total	357,190 28	Total	357,190 28

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First National Bank, West Chester.

WM. WOLLERTON, *President.* No. 148. THOS. W. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,457 15	Capital stock	$200,000 00
Overdrafts	324 12		
U. S. bonds to secure circulation	200,000 00	Surplus fund	48,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,567 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,860 00
		State bank notes outstanding	
Due from redeeming agents	37,264 95		
Due from other national banks	10,802 24	Dividends unpaid	190 00
Due from State banks and bankers	4,048 85		
Real estate, furniture, and fixtures	17,500 00	Individual deposits	147,789 65
Current expenses	4,974 75	U. S. deposits	19,531 24
Premiums paid		Deposits of U. S. disbursing officers	2,036 06
Checks and other cash items	7,010 64		
Exchanges for clearing house		Due to national banks	13,508 10
Bills of other national banks	4,146 00	Due to State banks and bankers	1,000 00
Fractional currency	1,324 50		
Specie		Notes and bills re-discounted	
Legal tender notes	24,129 00	Bills payable	
Three per cent. certificates			
Total	625,982 20	Total	625,982 20

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* No. 552. WM. W JEFFERIS, *Cashier.*

Loans and discounts	$498,439 58	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	9,609 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	202,150 00
		State bank notes outstanding	485 00
Due from redeeming agents	18,825 14		
Due from other national banks	52,206 65	Dividends unpaid	1,519 00
Due from State banks and bankers	14,850 00		
Real estate, furniture, and fixtures	481 70	Individual deposits	355,235 69
Current expenses	8,086 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,763 28		
Exchanges for clearing house		Due to national banks	31,163 78
Bills of other national banks	7,527 00	Due to State banks and bankers	
Fractional currency	4,292 00		
Specie		Notes and bills re-discounted	
Legal tender notes	65,696 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	925,167 80	Total	925,167 80

First National Bank, West Greenville.

SAM'L P. JOHNSTON, *President.* No. 249. WM. WAUGH, *Cashier.*

Loans and discounts	$160,697 13	Capital stock	$125,000 00
Overdrafts	10,680 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Undivided profits	8,286 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,519 00
		State bank notes outstanding	
Due from redeeming agents	7,112 96		
Due from other national banks	6,597 40	Dividends unpaid	
Due from State banks and bankers	2,802 24		
Real estate, furniture, and fixtures	8,500 00	Individual deposits	79,121 40
Current expenses	1,616 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,749 28		
Exchanges for clearing house		Due to national banks	276 48
Bills of other national banks	1,898 00	Due to State banks and bankers	1,685 94
Fractional currency	550 96		
Specie	1,278 86	Notes and bills re-discounted	
Legal tender notes	21,655 00	Bills payable	
Three per cent. certificates			
Total	331,139 30	Total	331,139 30

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PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.* No. 30. THOS. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,799 91	Capital stock	$250,000 00
Overdrafts	4,202 15		
U. S. bonds to secure circulation	250,000 00	Surplus fund	44,567 74
U. S. bonds to secure deposits		Undivided profits	14,856 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	24,603 29		
Due from other national banks	22,933 20	Dividends unpaid	
Due from State banks and bankers	2,162 97		
Real estate, furniture, and fixtures	73,464 24	Individual deposits	262,312 38
Current expenses	5,921 61	U. S. deposits	
Premiums paid	8,303 42	Deposits of U. S. disbursing officers	
Checks and other cash items	9,929 04		
Exchanges for clearing house		Due to national banks	4,881 65
Bills of other national banks	3,440 00	Due to State banks and bankers	
Fractional currency	1,971 31		
Specie	184 00	Notes and bills re-discounted	
Legal tender notes	39,712 00	Bills payable	
Three per cent. certificates			
Total	801,618 14	Total	801,618 14

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.* No. 104. M. L. EVERITT, *Cashier.*

Loans and discounts	$524,232 66	Capital stock	$450,000 00
Overdrafts	1,235 85		
U. S. bonds to secure circulation	445,000 00	Surplus fund	96,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	28,488 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	396,530 00
		State bank notes outstanding	
Due from redeeming agents	61,863 52		
Due from other national banks	31,501 35	Dividends unpaid	
Due from State banks and bankers	10,005 05		
Real estate, furniture, and fixtures	43,139 13	Individual deposits	232,252 94
Current expenses	5,638 18	U. S. deposits	44,834 03
Premiums paid		Deposits of U. S. disbursing officers	749 15
Checks and other cash items	3,811 99		
Exchanges for clearing house		Due to national banks	1,780 19
Bills of other national banks	9,029 00	Due to State banks and bankers	
Fractional currency	2,178 26		
Specie		Notes and bills re-discounted	
Legal tender notes	53,000 00	Bills payable	
Three per cent. certificates			
Total	1,250,634 99	Total	1,250,634 99

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.* No. 732. EDWARD S. LOOP, *Cashier.*

Loans and discounts	$122,488 95	Capital stock	$150,000 00
Overdrafts	446 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	15,781 80
U. S. bonds and securities on hand	62,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	134,300 00
		State bank notes outstanding	5,850 00
Due from redeeming agents	17,641 54		
Due from other national banks	14,368 63	Dividends unpaid	
Due from State banks and bankers	107 01		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	76,761 14
Current expenses	3,651 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	419 18		
Exchanges for clearing house		Due to national banks	29 90
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency			
Specie	3,600 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	418,722 84	Total	418,722 84

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PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President.* No. 175. W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,069 59	Capital stock	$284,950 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	20,425 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,978 33	National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from redeeming agents	33,088 33		
Due from other national banks	58,971 13		
Due from State banks and bankers	30,275 56	Dividends unpaid	55 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses	3,823 55	Individual deposits	310,229 05
Premiums paid	598 26	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	6,293 32		
Exchanges for clearing house		Due to national banks	2,516 72
Bills of other national banks	80 00	Due to State banks and bankers	1,080 14
Fractional currency	3,642 92		
Specie		Notes and bills re-discounted	
Legal tender notes	28,435 00	Bills payable	
Three per cent. certificates			
Total	932,255 99	Total	932,255 99

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.* No. 734. SAMUEL JONES, *Cashier.*

Loans and discounts	$107,258 96	Capital stock	$100,000 00
Overdrafts	5,350 01		
U. S. bonds to secure circulation	95,000 00	Surplus fund	7,119 38
U. S. bonds to secure deposits		Undivided profits	5,225 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	78,225 00
		State bank notes outstanding	
Due from redeeming agents	56,827 73		
Due from other national banks	15,138 80	Dividends unpaid	
Due from State banks and bankers	284 03		
Real estate, furniture, and fixtures	9,363 48	Individual deposits	115,697 49
Current expenses	1,622 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,473 67		
Exchanges for clearing house		Due to national banks	348 30
Bills of other national banks	445 00	Due to State banks and bankers	
Fractional currency	721 74		
Specie		Notes and bills re-discounted	
Legal tender notes	13,130 00	Bills payable	
Three per cent. certificates			
Total	306,616 04	Total	306,616 04

Williamsport National Bank, Williamsport.

GEO. L. SANDERSON, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$159,974 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	6,451 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,990 00
		State bank notes outstanding	
Due from redeeming agents	26,470 58		
Due from other national banks	4,079 35	Dividends unpaid	
Due from State banks and bankers	6,761 83		
Real estate, furniture, and fixtures	1,700 00	Individual deposits	119,299 87
Current expenses	574 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,649 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,250 00	Due to State banks and bankers	
Fractional currency	555 00		
Specie		Notes and bills re-discounted	
Legal tender notes	14,725 00	Bills payable	
Three per cent. certificates			
Total	320,741 14	Total	320,741 14

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PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.* No. 1505. WM. S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,189 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	88,916 92
U. S. bonds to secure deposits		Undivided profits	17,246 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,415 00
		State bank notes outstanding	6,161 00
Due from redeeming agents	3,638 14		
Due from other national banks	63,668 20	Dividends unpaid	
Due from State banks and bankers	5,244 99		
Real estate, furniture, and fixtures	12,150 00	Individual deposits	217,137 85
Current expenses	2,071 70	U. S. deposits	
Premiums paid	6,325 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,978 52		
Exchanges for clearing house		Due to national banks	13,851 15
Bills of other national banks	5,405 00	Due to State banks and bankers	203 74
Fractional currency	45		
Specie	809 16	Notes and bills re-discounted	
Legal tender notes	28,452 00	Bills payable	
Three per cent. certificates			
Total	531,932 29	Total	531,932 29

First National Bank, Wrightsville.

WM. MCCONKEY, *President.* No. 246. WM. F. LLOYD, *Cashier.*

Loans and discounts	$146,725 15	Capital stock	$150,000 00
Overdrafts	308 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	3,668 26
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	12,115 81		
Due from other national banks	2,126 71	Dividends unpaid	378 00
Due from State banks and bankers	2,664 24		
Real estate, furniture, and fixtures		Individual deposits	31,482 71
Current expenses	2,232 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	568 30		
Exchanges for clearing house		Due to national banks	4,722 61
Bills of other national banks	205 00	Due to State banks and bankers	
Fractional currency	260 93		
Specie		Notes and bills re-discounted	
Legal tender notes	9,445 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	343,651 58	Total	343,651 58

First National Bank, York.

DAVID E. SMALL, *President.* No. 197. J. BASTRESS, *Cashier.*

Loans and discounts	$242,279 83	Capital stock	$300,000 00
Overdrafts	6,851 00		
U. S. bonds to secure circulation	335,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,773 29
U. S. bonds and securities on hand	26,600 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	299,300 00
		State bank notes outstanding	
Due from redeeming agents	52,608 30		
Due from other national banks	19,367 74	Dividends unpaid	
Due from State banks and bankers	11,147 09		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	138,586 64
Current expenses	3,564 14	U. S. deposits	52,174 28
Premiums paid		Deposits of U. S. disbursing officers	3,263 51
Checks and other cash items	1,948 33		
Exchanges for clearing house		Due to national banks	4,553 65
Bills of other national banks	60 00	Due to State banks and bankers	4,075 24
Fractional currency	2,000 18		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	853,226 61	Total	853,226 61

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York National Bank, York.

JACOB HAY, *President.* No. 604. GEO. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,015 29	Capital stock	$500,000 00
Overdrafts	3,284 11		
U. S. bonds to secure circulation	500,000 00	Surplus fund	48,727 87
U. S. bonds to secure deposits		Undivided profits	39,563 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	102,746 67	National bank notes outstanding	444,700 00
		State bank notes outstanding	7,702 00
Due from redeeming agents	45,675 51		
Due from other national banks	21,154 61	Dividends unpaid	723 75
Due from State banks and bankers	8,993 48		
Real estate, furniture, and fixtures	10,989 59	Individual deposits	98,992 44
Current expenses	8,940 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,741 41		
Exchanges for clearing house		Due to national banks	16,291 66
Bills of other national banks	1,766 00	Due to State banks and bankers	4,843 79
Fractional currency	1,580 40		
Specie		Notes and bills re-discounted	
Legal tender notes	55,657 00	Bills payable	
Three per cent. certificates			
Total	1,161,544 68	Total	1,161,544 68

York County National Bank, York.

P. A. SMALL, *President.* No. 694. JAS. A. SCHALL, *Cashier.*

Loans and discounts	$338,857 85	Capital stock	$300,000 00
Overdrafts	6,228 09		
U. S. bonds to secure circulation	301,600 00	Surplus fund	53,026 63
U. S. bonds to secure deposits		Undivided profits	27,114 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,334 13	National bank notes outstanding	269,840 00
		State bank notes outstanding	
Due from redeeming agents	74,227 12		
Due from other national banks	6,781 20	Dividends unpaid	
Due from State banks and bankers	5,257 72		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	159,435 48
Current expenses	4,525 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,699 24		
Exchanges for clearing house		Due to national banks	10,376 83
Bills of other national banks	3,496 00	Due to State banks and bankers	254 04
Fractional currency	88 75		
Specie		Notes and bills re-discounted	
Legal tender notes	33,552 00	Bills payable	
Three per cent. certificates			
Total	820,047 25	Total	820,047 25

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DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.* No. 1332. W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,938 52	Capital stock	$80,000 00
Overdrafts	60 07		
U. S. bonds to secure circulation	62,000 00	Surplus fund	7,413 57
U. S. bonds to secure deposits		Undivided profits	2,856 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,740 00	National bank notes outstanding	50,881 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,174 02	Dividends unpaid	
Due from State banks and bankers	2,222 17		
Real estate, furniture, and fixtures	8,048 42	Individual deposits	42,368 13
Current expenses	1,587 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,010 84		
Exchanges for clearing house		Due to national banks	2,906 54
Bills of other national banks	388 00	Due to State banks and bankers	79 06
Fractional currency	214 25		
Specie	350 50	Notes and bills re-discounted	
Legal tender notes	9,770 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	186,504 68	Total	186,504 68

First National Bank, Dover.

ISAAC JUMP, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$120,698 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,781 91
U. S. bonds to secure deposits	48,000 00	Undivided profits	7,228 06
U. S. bonds and securities on hand	2,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,094 00
		State bank notes outstanding	
Due from redeeming agents	7,750 06		
Due from other national banks	2,013 39	Dividends unpaid	
Due from State banks and bankers	3,550 68		
Real estate, furniture, and fixtures	10,104 95	Individual deposits	53,676 51
Current expenses	803 09	U. S. deposits	48,166 67
Premiums paid	166 67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,984 45		
Exchanges for clearing house		Due to national banks	204 05
Bills of other national banks	190 00	Due to State banks and bankers	
Fractional currency	475 43		
Specie	60 50	Notes and bills re-discounted	
Legal tender notes	6,103 00	Bills payable	
Three per cent. certificates			
Total	304,151 20	Total	304,151 20

Citizens' National Bank, Middletown.

J. V. CRAWFORD, *President.* No. 1181. J. R. HALL, *Cashier.*

Loans and discounts	$141,256 91	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	10,405 92
U. S. bonds to secure deposits		Undivided profits	3,837 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	70,950 00
		State bank notes outstanding	821 00
Due from redeeming agents	14,338 26		
Due from other national banks	19,149 97	Dividends unpaid	
Due from State banks and bankers	24,000 00		
Real estate, furniture, and fixtures	13,793 14	Individual deposits	154,216 59
Current expenses	766 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	240 00		
Exchanges for clearing house		Due to national banks	174 80
Bills of other national banks	803 00	Due to State banks and bankers	305 95
Fractional currency	506 51		
Specie	12 00	Notes and bills re-discounted	
Legal tender notes	14,845 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	320,711 31	Total	320,711 31

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DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.* No. 1536. GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,896 77	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,163 65
U. S. bonds to secure deposits		Undivided profits	774 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,996 32	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,464 70		
Due from other national banks	2,091 32	Dividends unpaid	463 54
Due from State banks and bankers	4,742 13		
Real estate, furniture, and fixtures	850 00	Individual deposits	47,733 90
Current expenses	236 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	267 80		
Exchanges for clearing house		Due to national banks	6,864 95
Bills of other national banks	810 00	Due to State banks and bankers	
Fractional currency	139 14		
Specie	25 17	Notes and bills re-discounted	
Legal tender notes	7,480 00	Bills payable	
Three per cent. certificates			
Total	155,000 32	Total	155,000 32

Newport National Bank, Newport.

F. Q. FLINN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

Loans and discounts	$79,024 59	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	3,492 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	325 00	National bank notes outstanding	65,970 00
		State bank notes outstanding	2,300 00
Due from redeeming agents	7,410 47		
Due from other national banks	4,161 22	Dividends unpaid	140 00
Due from State banks and bankers	982 09		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	29,349 14
Current expenses	914 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	321 59		
Exchanges for clearing house		Due to national banks	25 24
Bills of other national banks	330 00	Due to State banks and bankers	
Fractional currency	330 64		
Specie	47 35	Notes and bills re-discounted	
Legal tender notes	6,929 00	Bills payable	
Three per cent. certificates			
Total	185,776 79	Total	185,776 79

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$155,837 00	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,250 00
U. S. bonds to secure deposits		Undivided profits	3,086 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	631 76	National bank notes outstanding	65,944 00
		State bank notes outstanding	2,148 00
Due from redeeming agents	32,312 29		
Due from other national banks	5,751 98	Dividends unpaid	
Due from State banks and bankers	1,000 00		
Real estate, furniture, and fixtures	8,710 25	Individual deposits	143,959 46
Current expenses	234 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing house		Due to national banks	586 31
Bills of other national banks	1,830 00	Due to State banks and bankers	600 82
Fractional currency	764 31		
Specie	35 00	Notes and bills re-discounted	
Legal tender notes	18,968 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	311,575 30	Total	311,575 30

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DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.* No. 795. ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,030 45	Capital stock	$55,000 00
Overdrafts	851 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	1,673 20
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	5,125 00	National bank notes outstanding	41,875 00
		State bank notes outstanding	
Due from redeeming agents	32,371 58		
Due from other national banks	1,152 63	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,895 17	Individual deposits	49,507 58
Current expenses	362 08	U. S. deposits	
Premiums paid	600 00	Deposits of U. S. disbursing officers	
Checks and other cash items	123 59		
Exchanges for clearing house		Due to national banks	975 46
Bills of other national banks	229 00	Due to State banks and bankers	3,377 63
Fractional currency	316 37		
Specie	49 00	Notes and bills re-discounted	
Legal tender notes	5,503 00	Bills payable	
Three per cent. certificates			
Total	155,108 87	Total	155,108 87

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$636,773 94	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	84,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	19,266 87
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	78,801 11		
Due from other national banks	44,642 01	Dividends unpaid	4,005 00
Due from State banks and bankers	13,705 42		
Real estate, furniture, and fixtures	21,948 50	Individual deposits	286,111 88
Current expenses	2,752 39	U. S. deposits	40,042 94
Premiums paid	12,246 15	Deposits of U. S. disbursing officers	7,471 90
Checks and other cash items	10,422 83		
Exchanges for clearing house		Due to national banks	78,069 97
Bills of other national banks	8,448 00	Due to State banks and bankers	20,550 85
Fractional currency	5,167 06		
Specie		Notes and bills re-discounted	
Legal tender notes	59,612 00	Bills payable	
Three per cent. certificates	40,000 00		
Total	1,439,519 41	Total	1,439,519 41

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.* No. 1190. EVAN RICE, *Cashier.*

Loans and discounts	$450,882 74	Capital stock	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	13,131 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	167,981 00
		State bank notes outstanding	6,106 00
Due from redeeming agents	66,739 99		
Due from other national banks	25,895 36	Dividends unpaid	2,558 10
Due from State banks and bankers	6,206 24		
Real estate, furniture, and fixtures	26,500 00	Individual deposits	358,096 87
Current expenses	3,678 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,664 91		
Exchanges for clearing house		Due to national banks	49,878 08
Bills of other national banks	16,426 00	Due to State banks and bankers	7,734 29
Fractional currency	322 95		
Specie		Notes and bills re-discounted	
Legal tender notes	41,979 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	880,495 74	Total	880,495 74

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DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1330. JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,883 43	Capital stock	$203,175 00
Overdrafts	964 53		
U. S. bonds to secure circulation	203,200 00	Surplus fund	41,206 49
U. S. bonds to secure deposits		Undivided profits	9,730 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	182,350 00
		State bank notes outstanding	
Due from redeeming agents	101,554 12		
Due from other national banks	9,118 65	Dividends unpaid	1,901 25
Due from State banks and bankers	8,761 90		
Real estate, furniture, and fixtures	11,750 00	Individual deposits	269,019 12
Current expenses	3,724 85	U. S. deposits	
Premiums paid	2,414 50	Deposits of U. S. disbursing officers	
Checks and other cash items	14,643 91		
Exchanges for clearing house		Due to national banks	25,512 03
Bills of other national banks	5,465 00	Due to State banks and bankers	16,312 89
Fractional currency	335 89		
Specie		Notes and bills re-discounted	
Legal tender notes	31,390 00	Bills payable	
Three per cent. certificates			
Total	749,206 78	Total	749,206 78

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.* No. 1420. S. FLOYD, *Cashier.*

Loans and discounts	$286,035 91	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	108,826 79
U. S. bonds to secure deposits		Undivided profits	11,556 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	52,755 18	National bank notes outstanding	97,645 00
		State bank notes outstanding	2,348 00
Due from redeeming agents	6,768 94		
Due from other national banks	29,437 09	Dividends unpaid	336 00
Due from State banks and bankers	22,332 90		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	217,831 95
Current expenses	3,355 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,622 26		
Exchanges for clearing house		Due to national banks	19,499 48
Bills of other national banks	7,929 00	Due to State banks and bankers	
Fractional currency	2,339 63		
Specie	2,252 00	Notes and bills re-discounted	
Legal tender notes	25,224 00	Bills payable	
Three per cent. certificates			
Total	568,043 86	Total	568,043 86

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MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.* No. 826. CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,583 57	Capital stock	$100,000 00
Overdrafts	70 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	11,905 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,680 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	188,425 75		
Due from other national banks	23,521 55	Dividends unpaid	
Due from State banks and bankers	1,035 86		
Real estate, furniture, and fixtures		Individual deposits	326,788 19
Current expenses	1,411 35	U. S. deposits	
Premiums paid	2,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,906 67		
Exchanges for clearing house		Due to national banks	1,319 12
Bills of other national banks	2,032 00	Due to State banks and bankers	108 41
Fractional currency	1,212 26		
Specie		Notes and bills re-discounted	
Legal tender notes	38,742 00	Bills payable	
Three per cent. certificates			
Total	540,621 17	Total	540,621 17

Farmers' National Bank, Annapolis.

GEO. WELLS, *President.* No. 1244. L. G. GASSAWAY, *Cashier.*

Loans and discounts	$324,033 16	Capital stock	$251,700 00
Overdrafts	992 79		
U. S. bonds to secure circulation	86,500 00	Surplus fund	32,374 82
U. S. bonds to secure deposits	100,000 00	Undivided profits	19,276 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,109 67	National bank notes outstanding	74,740 00
		State bank notes outstanding	421 00
Due from redeeming agents	122,295 06		
Due from other national banks	13,209 91	Dividends unpaid	9,881 36
Due from State banks and bankers	14,357 92		
Real estate, furniture, and fixtures	13,201 94	Individual deposits	270,847 86
Current expenses		U. S. deposits	35,905 28
Premiums paid	2,691 15	Deposits of U. S. disbursing officers	71,249 53
Checks and other cash items	9,542 32		
Exchanges for clearing house		Due to national banks	3,013 93
Bills of other national banks	910 00	Due to State banks and bankers	5,060 46
Fractional currency	2,237 06		
Specie	1,8 5 18	Notes and bills re-discounted	
Legal tender notes	37,615 00	Bills payable	
Three per cent. certificates			
Total	774,471 16	Total	774,471 16

First National Bank, Baltimore.

C. O'DONNELL, *President.* No. 204. E. K. HOLTZMAN, *Cashier.*

Loans and discounts	$2,010,410 03	Capital stock	$1,110,000 00
Overdrafts	1,402 22		
U. S. bonds to secure circulation	910,000 00	Surplus fund	138,877 85
U. S. bonds to secure deposits	200,000 00	Undivided profits	214,250 94
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	816,905 00
		State bank notes outstanding	
Due from redeeming agents	321,264 17		
Due from other national banks	43,011 88	Dividends unpaid	
Due from State banks and bankers	804 49		
Real estate, furniture, and fixtures	22,983 80	Individual deposits	962,004 24
Current expenses	22,034 26	U. S. deposits	117,851 96
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,000 14		
Exchanges for clearing house	135,908 60	Due to national banks	598,534 51
Bills of other national banks	24,669 00	Due to State banks and bankers	3,408 55
Fractional currency	1,482 06		
Specie	13,927 40	Notes and bills re-discounted	
Legal tender notes	250,285 00	Bills payable	
Three per cent. certificates			
Total	3,961,833 05	Total	3,961,833 05

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MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* No. 414. JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,511 93	Capital stock	$500,000 00
Overdrafts	500 00		
U. S. bonds to secure circulation	390,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	110,000 00	Undivided profits	77,619 52
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	114,384 36	National bank notes outstanding	347,075 00
		State bank notes outstanding	3,054 00
Due from redeeming agents			
Due from other national banks	6,127 35	Dividends unpaid	908 82
Due from State banks and bankers	45 93		
Real estate, furniture, and fixtures		Individual deposits	621,514 48
Current expenses	11,362 88	U. S. deposits	110,217 24
Premiums paid	10,869 43	Deposits of U. S. disbursing officers	
Checks and other cash items	1,831 49		
Exchanges for clearing house	18,587 88	Due to national banks	88,908 68
Bills of other national banks	13,057 00	Due to State banks and bankers	11,769 11
Fractional currency	968 10		
Specie	2,262 50	Notes and bills re-discounted	
Legal tender notes	184,568 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	1,961,066 85	Total	1,961,066 85

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.* No. 814. A. M. CARTER, *Cashier.*

Loans and discounts	$730,884 03	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	42,600 00
U. S. bonds to secure deposits		Undivided profits	49,876 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	477,060 00
		State bank notes outstanding	
Due from redeeming agents	80,293 30		
Due from other national banks	13,461 52	Dividends unpaid	526 40
Due from State banks and bankers	1,784 01		
Real estate, furniture, and fixtures	37,365 21	Individual deposits	367,707 30
Current expenses	12,269 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	62,423 87	Due to national banks	63,741 64
Bills of other national banks	13,659 00	Due to State banks and bankers	
Fractional currency	2,900 00		
Specie	567 32	Notes and bills re-discounted	
Legal tender notes	111,904 00	Bills payable	
Three per cent. certificates			
Total	1,601,511 78	Total	1,601,511 78

National Exchange Bank, Baltimore.

JOHN HURST, *President.* No. 1109. C. T. BOEHM, *Cashier.*

Loans and discounts	$715,648 00	Capital stock	$600,000 00
Overdrafts	8 47		
U. S. bonds to secure circulation	533,900 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Undivided profits	15,062 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,909 00	National bank notes outstanding	477,400 00
		State bank notes outstanding	
Due from redeeming agents	89,122 73		
Due from other national banks	38,146 89	Dividends unpaid	
Due from State banks and bankers	4,004 26		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	425,696 03
Current expenses	8,426 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,870 32		
Exchanges for clearing house	45,472 54	Due to national banks	40,905 24
Bills of other national banks	14,500 00	Due to State banks and bankers	
Fractional currency	354 86		
Specie		Notes and bills re-discounted	
Legal tender notes	110,700 00	Bills payable	
Three per cent. certificates			
Total	1,610,063 39	Total	1,610,063 39

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National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICH'D CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,433,512 41	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	235,000 00
U. S. bonds to secure deposits		Undivided profits	50,930 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	583,000 00
		State bank notes outstanding	14,483 00
Due from redeeming agents	242,011 22		
Due from other national banks	20,437 81	Dividends unpaid	7,718 92
Due from State banks and bankers	4,540 66		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	1,238,113 35
Current expenses	4,675 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	231,871 72	Due to national banks	70,472 95
Bills of other national banks	10,000 00	Due to State banks and bankers	28,713 25
Fractional currency	509 00		
Specie	11,383 00	Notes and bills re-discounted	
Legal tender notes	332,500 00	Bills payable	
Three per cent. certificates	80,000 00		
Total	3,028,432 15	Total	3,028,432 15

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* No. 1303. TRUEMAN CROSS, *Cashier.*

Loans and discounts	$974,952 49	Capital stock	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	122,619 37
U. S. bonds to secure deposits		Undivided profits	26,840 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,258 00
		State bank notes outstanding	6,246 00
Due from redeeming agents	10,512 29		
Due from other national banks	24,738 40	Dividends unpaid	5,598 97
Due from State banks and bankers	1,124 95		
Real estate, furniture, and fixtures	10,092 30	Individual deposits	590,411 53
Current expenses	13,352 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,675 71		
Exchanges for clearing house	40,543 74	Due to national banks	49,961 48
Bills of other national banks	21,246 00	Due to State banks and bankers	3,151 88
Fractional currency	552 57		
Specie	1,571 92	Notes and bills re-discounted	
Legal tender notes	183,285 00	Bills payable	
Three per cent. certificates			
Total	1,583,647 78	Total	1,583,647 78

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* No. 1325. WM. H. NORRIS, *Cashier.*

Loans and discounts	$1,408,136 81	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	34,910 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,037 36	National bank notes outstanding	447,662 00
		State bank notes outstanding	15,481 00
Due from redeeming agents	273,566 30		
Due from other national banks	56,408 44	Dividends unpaid	3,294 07
Due from State banks and bankers	7,472 95		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	1,178,788 74
Current expenses	11,702 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,322 08		
Exchanges for clearing house	154,359 79	Due to national banks	316,942 37
Bills of other national banks	27,603 00	Due to State banks and bankers	12,606 32
Fractional currency	651 25		
Specie	54 16	Notes and bills re-discounted	
Legal tender notes	165,367 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	2,679,684 62	Total	2,679,684 62

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Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.* No. 1336. D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,717,769 81	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	271,202 81
U. S. bonds to secure deposits		Undivided profits	56,670 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	1,104,275 00
		State bank notes outstanding	22,651 00
Due from redeeming agents	205,655 41		
Due from other national banks	20,955 03	Dividends unpaid	1,048 58
Due from State banks and bankers	10,084 70		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	778,501 91
Current expenses	16,423 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	30,408 65		
Exchanges for clearing house	230,183 88	Due to national banks	163,576 53
Bills of other national banks	64,805 00	Due to State banks and bankers	22,283 04
Fractional currency			
Specie	5,983 78	Notes and bills re-discounted	
Legal tender notes	253,000 00	Bills payable	
Three per cent. certificates			
Total	3,920,209 68	Total	3,920,209 68

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* No. 1337. JAS. SLOAN, JR., *Cashier.*

Loans and discounts	$1,689,689 11	Capital stock	$650,000 00
Overdrafts			
U. S. bonds to secure circulation	535,600 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	51,017 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	71,126 74	National bank notes outstanding	436,600 00
		State bank notes outstanding	5,347 00
Due from redeeming agents	113,880 78		
Due from other national banks	24,883 90	Dividends unpaid	11,396 86
Due from State banks and bankers	14,667 51		
Real estate, furniture, and fixtures	28,500 00	Individual deposits	842,575 28
Current expenses	6,122 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,829 25		
Exchanges for clearing house	149,946 05	Due to national banks	966,142 49
Bills of other national banks	60,494 60	Due to State banks and bankers	9,207 70
Fractional currency			
Specie	1,946 22	Notes and bills re-discounted	
Legal tender notes	432,000 00	Bills payable	
Three per cent. certificates			
Total	3,101,686 38	Total	3,101,686 38

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. W. GUEST, *Cashier.*

Loans and discounts	$2,073,513 79	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	275,000 00
U. S. bonds to secure deposits		Undivided profits	87,235 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	11,782 00
Due from redeeming agents	239,189 72		
Due from other national banks	55,294 65	Dividends unpaid	8,072 97
Due from State banks and bankers	8,248 91		
Real estate, furniture, and fixtures	27,000 00	Individual deposits	1,294,452 89
Current expenses	7,015 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,573 76		
Exchanges for clearing house	167,226 55	Due to national banks	159,962 01
Bills of other national banks	30,790 00	Due to State banks and bankers	50,433 21
Fractional currency			
Specie	3,186 01	Notes and bills re-discounted	
Legal tender notes	191,900 00	Bills payable	
Three per cent. certificates			
Total	3,291,938 78	Total	3,291,938 78

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National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.* No. 1413. CHAS. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,551,936 23	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	151,369 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	143,480 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	38,773 39	Dividends unpaid	
Due from State banks and bankers	7,498 99		
Real estate, furniture, and fixtures	90,000 00	Individual deposits	1,264,901 86
Current expenses	11,849 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,644 10		
Exchanges for clearing house	88,151 62	Due to national banks	30,435 35
Bills of other national banks	8,692 00	Due to State banks and bankers	97,365 58
Fractional currency	112 19		
Specie	50,617 71	Notes and bills re-discounted	
Legal tender notes	229,757 00	Bills payable	
Three per cent. certificates	90,000 00		
Total	2,718,072 57	Total	2,718,072 57

National Bank, Baltimore.

H. A. THOMPSON, *President.* No. 1432. J. THOMAS SMITH, *Cashier.*

Loans and discounts	$1,817,211 98	Capital stock	$1,210,700 00
Overdrafts	239 71		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	245,000 00
U. S. bonds to secure deposits		Undivided profits	94,905 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,067 91	National bank notes outstanding	895,565 00
		State bank notes outstanding	39,887 00
Due from redeeming agents	262,826 92		
Due from other national banks	17,561 38	Dividends unpaid	4,302 00
Due from State banks and bankers	14,775 09		
Real estate, furniture, and fixtures	69,889 63	Individual deposits	1,029,691 44
Current expenses	6,649 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	451 46		
Exchanges for clearing house	106,134 43	Due to national banks	33,562 45
Bills of other national banks	19,913 00	Due to State banks and bankers	37,148 62
Fractional currency	2,238 08		
Specie	271 00	Notes and bills re-discounted	
Legal tender notes	199,963 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	3,590,762 17	Total	3,590,762 17

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. ROB'T MICKLE, *Cashier.*

Loans and discounts	$1,603,399 21	Capital stock	$1,258,725 00
Overdrafts	237 55		
U. S. bonds to secure circulation	500,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	76,021 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	168,140 26	National bank notes outstanding	439,300 00
		State bank notes outstanding	35 00
Due from redeeming agents	112,473 93		
Due from other national banks	36,513 54	Dividends unpaid	5,017 44
Due from State banks and bankers	4,819 71		
Real estate, furniture, and fixtures	202,965 39	Individual deposits	780,710 82
Current expenses	5,737 70	U. S. deposits	
Premiums paid	19,518 75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,476 00		
Exchanges for clearing house	126,829 73	Due to national banks	93,670 31
Bills of other national banks	37,000 00	Due to State banks and bankers	9,687 66
Fractional currency	153 79		
Specie	910 92	Notes and bills re-discounted	250,000 00
Legal tender notes	144,000 00	Bills payable	
Three per cent. certificates			
Total	2,969,167 48	Total	2,969,167 48

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MARYLAND.

Central National Bank, Baltimore.

JAS. O'CONNOR, *President.* No. 1797. HENRY CLAY CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,346 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	22,923 24
U. S. bonds and securities on hand	3,100 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	89,430 14		
Due from other national banks	6,810 76	Dividends unpaid	
Due from State banks and bankers	30,399 02		
Real estate, furniture, and fixtures	4,115 89	Individual deposits	264,781 09
Current expenses	9,053 66	U. S. deposits	
Premiums paid	34,795 09	Deposits of U. S. disbursing officers	
Checks and other cash items	2,505 16		
Exchanges for clearing house	85,488 10	Due to national banks	141,742 74
Bills of other national banks	4,345 00	Due to State banks and bankers	6,947 77
Fractional currency	976 00		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	816,394 84	Total	816,394 84

Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.* No. 1509. W. N. E. WICKES, *Cashier.*

Loans and discounts	$74,634 67	Capital stock	$50,000 00
Overdrafts	70 17		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,036 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,669 08	National bank notes outstanding	43,315 00
		State bank notes outstanding	1,878 00
Due from redeeming agents	67,017 43		
Due from other national banks	2,146 41	Dividends unpaid	
Due from State banks and bankers	11 52		
Real estate, furniture, and fixtures	4,807 50	Individual deposits	139,215 95
Current expenses	1,448 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	270 95		
Exchanges for clearing house		Due to national banks	321 37
Bills of other national banks	11,695 00	Due to State banks and bankers	122 97
Fractional currency	490 21		
Specie	273 30	Notes and bills re-discounted	
Legal tender notes	20,355 00	Bills payable	
Three per cent. certificates			
Total	252,889 79	Total	252,889 79

First National Bank, Cumberland.

JOS. SHRIVER, *President.* No. 381. E. T. SHRIVER, *Cashier.*

Loans and discounts	$161,693 74	Capital stock	$100,000 00
Overdrafts	5,460 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	29,868 08
U. S. bonds and securities on hand	85,250 00		
Other stocks, bonds, and mortgages	27,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	52,956 81		
Due from other national banks	7,801 91	Dividends unpaid	120 00
Due from State banks and bankers	1,055 70		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	249,289 70
Current expenses	3,155 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,883 26		
Exchanges for clearing house		Due to national banks	6,014 26
Bills of other national banks	1,610 00	Due to State banks and bankers	457 76
Fractional currency	967 83		
Specie	676 00	Notes and bills re-discounted	
Legal tender notes	38,339 00	Bills payable	
Three per cent. certificates			
Total	500,749 80	Total	500,749 80

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MARYLAND.

Second National Bank, Cumberland.

F. L. MOORE, *President.* No. 1519. DAN'L ANNAN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,316 15	Capital stock	$100,000 00
Overdrafts	1,358 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	22,475 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,525 00	National bank notes outstanding	88,337 00
		State bank notes outstanding	
Due from redeeming agents	202,948 48		
Due from other national banks	8,659 79	Dividends unpaid	
Due from State banks and bankers	32,459 49		
Real estate, furniture, and fixtures	6,752 75	Individual deposits	467,915 22
Current expenses	2,414 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,778 84		
Exchanges for clearing house		Due to national banks	441 83
Bills of other national banks	2,435 00	Due to State banks and bankers	399 42
Fractional currency	1,907 46		
Specie	9,187 33	Notes and bills re-discounted	
Legal tender notes	41,825 00	Bills payable	
Three per cent. certificates			
Total	719,568 47	Total	719,568 47

Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$366,667 85	Capital stock	$200,000 00
Overdrafts	1,586 95		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	29,100 40
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	41,587 07	National bank notes outstanding	167,880 00
		State bank notes outstanding	
Due from redeeming agents	14,024 57		
Due from other national banks	55,175 02	Dividends unpaid	3,047 86
Due from State banks and bankers	5,865 77		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	252,501 33
Current expenses	5,113 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,825 82		
Exchanges for clearing house		Due to national banks	1,128 50
Bills of other national banks	7,079 00	Due to State banks and bankers	905 92
Fractional currency	3,971 84		
Specie	866 40	Notes and bills re-discounted	
Legal tender notes	57,797 00	Bills payable	
Three per cent. certificates			
Total	704,564 01	Total	704,564 01

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. R. MCFARLAND, *Cashier.*

Loans and discounts	$171,435 11	Capital stock	$100,000 00
Overdrafts	122 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,476 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,355 00
		State bank notes outstanding	
Due from redeeming agents	23,686 59		
Due from other national banks	54 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,500 00	Individual deposits	130,067 09
Current expenses	1,471 17	U. S. deposits	
Premiums paid	9,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,047 05		
Exchanges for clearing house		Due to national banks	5,221 17
Bills of other national banks	1,237 00	Due to State banks and bankers	1,357 08
Fractional currency	500 73		
Specie	21 00	Notes and bills re-discounted	
Legal tender notes	18,341 00	Bills payable	
Three per cent. certificates			
Total	332,416 52	Total	332,416 52

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First National Bank, Frederick.

L. J. BRENGLE, *President.* No. 1589. T. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,211 08	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	6,188 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	20,280 59		
Due from other national banks	1,314 19	Dividends unpaid	78 00
Due from State banks and bankers	553 30		
Real estate, furniture, and fixtures	21,400 00	Individual deposits	140,347 53
Current expenses	534 63	U. S. deposits	
Premiums paid	177 40	Deposits of U. S. disbursing officers	
Checks and other cash items	9,719 78		
Exchanges for clearing house		Due to national banks	5,552 85
Bills of other national banks	580 00	Due to State banks and bankers	1,064 93
Fractional currency	1,303 55		
Specie		Notes and bills re-discounted	
Legal tender notes	18,057 00	Bills payable	
Three per cent. certificates			
Total	362,231 52	Total	362,231 52

Central National Bank, Frederick.

R. Y. STOKES, *President.* No. 1138. P. L. STORM, *Cashier.*

Loans and discounts	$195,986 31	Capital stock	$200,000 00
Overdrafts	1,712 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,123 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,950 00	National bank notes outstanding	174,600 00
		State bank notes outstanding	1,400 00
Due from redeeming agents	32,819 07		
Due from other national banks	4,580 10	Dividends unpaid	12,106 15
Due from State banks and bankers	680 04		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	106,337 39
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,952 84		
Exchanges for clearing house		Due to national banks	2,875 53
Bills of other national banks	2,445 00	Due to State banks and bankers	5,886 96
Fractional currency	512 50		
Specie	3,331 00	Notes and bills re-discounted	
Legal tender notes	40,360 00	Bills payable	
Three per cent. certificates			
Total	550,329 41	Total	550,329 41

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.* No. 1267. J. WM. BIRELY, *Cashier.*

Loans and discounts	$142,888 17	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	8,350 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	78,450 00	National bank notes outstanding	111,890 00
		State bank notes outstanding	
Due from redeeming agents	29,810 13		
Due from other national banks	2,003 81	Dividends unpaid	651 50
Due from State banks and bankers	2,733 33		
Real estate, furniture, and fixtures	9,300 00	Individual deposits	141,846 95
Current expenses	2,507 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,576 49		
Exchanges for clearing house		Due to national banks	2,154 87
Bills of other national banks	1,187 00	Due to State banks and bankers	2,026 06
Fractional currency	1,288 13		
Specie		Notes and bills re-discounted	
Legal tender notes	33,085 00	Bills payable	
Three per cent. certificates			
Total	431,829 98	Total	431,829 98

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Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.* No. 1449. P. B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,837 27	Capital stock	$150,000 00
Overdrafts	1,705 25		
U. S. bonds to secure circulation	125,200 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	32,626 83
U. S. bonds and securities on hand	12,450 00		
Other stocks, bonds, and mortgages	29,500 00	National bank notes outstanding	110,865 00
		State bank notes outstanding	2,863 00
Due from redeeming agents	62,039 52		
Due from other national banks	120 62	Dividends unpaid	2,438 81
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	121,179 30
Current expenses	1,073 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,728 33		
Exchanges for clearing house		Due to national banks	892 40
Bills of other national banks	706 00	Due to State banks and bankers	221 74
Fractional currency	631 63		
Specie	236 00	Notes and bills re-discounted	
Legal tender notes	28,769 00	Bills payable	
Three per cent. certificates			
Total	450,997 08	Total	450,997 08

First National Bank, Hagerstown.

CHAS. G. LANE, *President.* No. 1431. P. B. SMALL, *Cashier.*

Loans and discounts	$109,976 31	Capital stock	$100,000 00
Overdrafts	1,989 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,214 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,624 05	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from redeeming agents	6,096 80		
Due from other national banks	6,032 99	Dividends unpaid	2,313 89
Due from State banks and bankers	1,769 16		
Real estate, furniture, and fixtures	4,600 00	Individual deposits	47,439 61
Current expenses	1,052 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269 04		
Exchanges for clearing house		Due to national banks	5,531 93
Bills of other national banks	300 00	Due to State banks and bankers	1,792 00
Fractional currency	1,181 20		
Specie		Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	280,391 74	Total	280,391 74

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* No. 747. J. A. STOUFFER, *Cashier.*

Loans and discounts	$48,621 82	Capital stock	$55,000 00
Overdrafts	1,630 00		
U. S. bonds to secure circulation	55,000 00	Surplus fund	4,860 00
U. S. bonds to secure deposits		Undivided profits	1,485 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,286 30	National bank notes outstanding	49,125 00
		State bank notes outstanding	
Due from redeeming agents	4,309 36		
Due from other national banks	30 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,039 22	Individual deposits	13,427 44
Current expenses	457 26	U. S. deposits	
Premiums paid	59 18	Deposits of U. S. disbursing officers	
Checks and other cash items	157 00		
Exchanges for clearing house		Due to national banks	595 42
Bills of other national banks	577 00	Due to State banks and bankers	980 70
Fractional currency	155 05		
Specie	17 00	Notes and bills re-discounted	
Legal tender notes	7,135 00	Bills payable	
Three per cent. certificates			
Total	125,474 19	Total	125,474 19

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Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. J. B. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,201 83	Capital stock	$300,000 00
Overdrafts	3,723 67		
U. S. bonds to secure circulation	256,500 00	Surplus fund	42,863 18
U. S. bonds to secure deposits		Undivided profits	12,194 02
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	225,910 00
		State bank notes outstanding	326 00
Due from redeeming agents	35,030 00		
Due from other national banks	1,126 32	Dividends unpaid	
Due from State banks and bankers	20,515 23		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	182,309 27
Current expenses	2,753 99	U. S. deposits	
Premiums paid	11,628 83	Deposits of U. S. disbursing officers	
Checks and other cash items	2,004 65		
Exchanges for clearing house		Due to national banks	1,297 46
Bills of other national banks	770 00	Due to State banks and bankers	104 97
Fractional currency	191 32		
Specie	21 00	Notes and bills re-discounted	
Legal tender notes	28,560 00	Bills payable	
Three per cent. certificates			
Total	765,004 90	Total	765,004 90

First National Bank, Westminster.

AUG. SHRIVER, *President.* No. 742. W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$116,428 30	Capital stock	$100,000 00
Overdrafts	5,213 28		
U. S. bonds to secure circulation	100,050 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,036 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,855 00	National bank notes outstanding	89,810 00
		State bank notes outstanding	
Due from redeeming agents	9,719 22		
Due from other national banks	1,803 63	Dividends unpaid	755 00
Due from State banks and bankers	35 29		
Real estate, furniture, and fixtures	9,700 00	Individual deposits	40,895 98
Current expenses	1,299 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	8,666 69
Bills of other national banks	2,785 00	Due to State banks and bankers	284 78
Fractional currency	132 50		
Specie	1,070 03	Notes and bills re-discounted	
Legal tender notes	8,307 00	Bills payable	
Three per cent. certificates			
Total	265,449 07	Total	265,449 07

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.* No. 1526. JACOB REESE, *Cashier.*

Loans and discounts	$96,643 93	Capital stock	$75,000 00
Overdrafts	6,821 92		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,885 68
U. S. bonds to secure deposits		Undivided profits	532 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,533 20	National bank notes outstanding	67,500 00
		State bank notes outstanding	20 00
Due from redeeming agents	2,242 16		
Due from other national banks	2,670 99	Dividends unpaid	983 40
Due from State banks and bankers	8 17		
Real estate, furniture, and fixtures	5,864 09	Individual deposits	47,384 19
Current expenses	1,332 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	719 51		
Exchanges for clearing house		Due to national banks	9,413 56
Bills of other national banks	2,068 00	Due to State banks and bankers	3,040 51
Fractional currency	108 01		
Specie	1,128 68	Notes and bills re-discounted	
Legal tender notes	12,619 00	Bills payable	
Three per cent. certificates			
Total	217,760 03	Total	217,760 03

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Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,931 50	Capital stock	$91,517 50
Overdrafts	2,834 55		
U. S. bonds to secure circulation	91,550 00	Surplus fund	12,801 19
U. S. bonds to secure deposits		Undivided profits	1,868 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,701 48	National bank notes outstanding	81,000 00
		State bank notes outstanding	914 00
Due from redeeming agents	1,392 16		
Due from other national banks	120 02	Dividends unpaid	789 29
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	39,772 13
Current expenses	1,001 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,389 25		
Exchanges for clearing house		Due to national banks	7,425 62
Bills of other national banks	1,654 00	Due to State banks and bankers	536 99
Fractional currency	242 84		
Specie	1,059 85	Notes and bills re-discounted	
Legal tender notes	17,748 00	Bills payable	
Three per cent. certificates			
Total	236,625 55	Total	236,625 55

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* No. 1551. E. G. W. STAKE, *Cashier.*

Loans and discounts	$140,028 92	Capital stock	$150,000 00
Overdrafts	220 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	16,162 81
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	10,963 68	National bank notes outstanding	130,795 00
		State bank notes outstanding	2,945 00
Due from redeeming agents	9,700 53		
Due from other national banks	354 07	Dividends unpaid	2,494 89
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	32,980 29
Current expenses	2,136 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	528 00		
Exchanges for clearing house		Due to national banks	1,995 87
Bills of other national banks	117 00	Due to State banks and bankers	382 67
Fractional currency	44 95		
Specie	6,578 06	Notes and bills re-discounted	
Legal tender notes	18,085 00	Bills payable	
Three per cent. certificates			
Total	367,756 53	Total	367,756 53

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DISTRICT OF COLUMBIA.

First National Bank, Washington.

H. D. COOKE, *President.* No. 26. W. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,870 20	Capital stock	$500,000 00
Overdrafts	13,194 18		
U. S. bonds to secure circulation	500,000 00	Surplus fund	108,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	17,001 47
U. S. bonds and securities on hand	54,600 00		
Other stocks, bonds, and mortgages	19,167 10	National bank notes outstanding	431,600 00
		State bank notes outstanding	
Due from redeeming agents	107,281 39		
Due from other national banks	86,463 25	Dividends unpaid	98,075 00
Due from State banks and bankers	199,241 41		
Real estate, furniture, and fixtures	151,691 44	Individual deposits	428,766 24
Current expenses	15,053 65	U. S. deposits	115,567 58
Premiums paid	2,796 89	Deposits of U. S. disbursing officers	
Checks and other cash items	21,273 89		
Exchanges for clearing house		Due to national banks	582,584 52
Bills of other national banks	258,975 00	Due to State banks and bankers	2,569 68
Fractional currency	3,155 00		
Specie	20,401 09	Notes and bills re-discounted	
Legal tender notes	111,000 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	2,284,164 49	Total	2,284,164 49

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* No. 875. CHAS. BRADLEY, *Cashier.*

Loans and discounts	$245,512 18	Capital stock	$200,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	72,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	14,043 48
U. S. bonds and securities on hand	90,050 00		
Other stocks, bonds, and mortgages	7,103 86	National bank notes outstanding	179,170 00
		State bank notes outstanding	
Due from redeeming agents	92,010 98		
Due from other national banks	10,353 92	Dividends unpaid	
Due from State banks and bankers	820 38		
Real estate, furniture, and fixtures	71,102 61	Individual deposits	382,944 88
Current expenses	5,985 80	U. S. deposits	106,142 41
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,592 10		
Exchanges for clearing house		Due to national banks	10,278 02
Bills of other national banks	21,545 00	Due to State banks and bankers	4,320 09
Fractional currency	1,397 00		
Specie	4,375 05	Notes and bills re-discounted	
Legal tender notes	110,050 00	Bills payable	
Three per cent. certificates			
Total	968,898 88	Total	968,898 88

National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.* No. 1069. MOSES KELLY, *Cashier.*

Loans and discounts	$644,438 77	Capital stock	$350,000 00
Overdrafts	13,537 55		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	31,776 46
U. S. bonds and securities on hand	57,000 00		
Other stocks, bonds, and mortgages	30,796 75	National bank notes outstanding	215,485 00
		State bank notes outstanding	
Due from redeeming agents	25,053 92		
Due from other national banks	2,132 66	Dividends unpaid	
Due from State banks and bankers	2,123 45		
Real estate, furniture, and fixtures	81,862 45	Individual deposits	669,365 62
Current expenses	10,117 37	U. S. deposits	
Premiums paid	10,634 23	Deposits of U. S. disbursing officers	
Checks and other cash items	31,360 31		
Exchanges for clearing house		Due to national banks	21,353 57
Bills of other national banks	7,375 00	Due to State banks and bankers	1,021 19
Fractional currency	1,308 63		
Specie	9,336 75	Notes and bills re-discounted	
Legal tender notes	101,924 00	Bills payable	
Three per cent. certificates	80,000 00		
Total	1,359,001 84	Total	1,359,001 84

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VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.* No. 651. CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$497,454 71	Capital stock	$100,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	26,727 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,164 30	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	44,096 46		
Due from other national banks	26,287 14	Dividends unpaid	
Due from State banks and bankers	21,783 49		
Real estate, furniture, and fixtures	13,630 66	Individual deposits	516,842 42
Current expenses	7,759 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,517 77		
Exchanges for clearing house		Due to national banks	18,441 21
Bills of other national banks	7,100 00	Due to State banks and bankers	9,603 03
Fractional currency	549 00		
Specie		Notes and bills re-discounted	
Legal tender notes	47,272 00	Bills payable	
Three per cent. certificates			
Total	781,614 61	Total	781,614 61

Citizens' National Bank, Alexandria.

ROB'T H. MILLER, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$155,860 96	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	700 00
U. S. bonds to secure deposits	20,000 00	Undivided profits	5,334 82
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	30,464 97		
Due from other national banks	36,221 76	Dividends unpaid	17 50
Due from State banks and bankers	2,639 61		
Real estate, furniture, and fixtures	9,693 78	Individual deposits	147,957 41
Current expenses	2,052 27	U. S. deposits	20,080 55
Premiums paid	11,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,501 65		
Exchanges for clearing house		Due to national banks	470 45
Bills of other national banks	1,564 00	Due to State banks and bankers	1,097 37
Fractional currency	559 10		
Specie		Notes and bills re-discounted	
Legal tender notes	20,100 00	Bills payable	
Three per cent. certificates			
Total	372,658 10	Total	372,658 10

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.* No. 1468. B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$178,233 05	Capital stock	$150,000 00
Overdrafts	7,382 64		
U. S. bonds to secure circulation	153,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,337 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,545 00	National bank notes outstanding	134,800 00
		State bank notes outstanding	
Due from redeeming agents	18,800 00		
Due from other national banks	5,759 46	Dividends unpaid	
Due from State banks and bankers	26,721 20		
Real estate, furniture, and fixtures	7,530 00	Individual deposits	118,403 88
Current expenses	2,680 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,333 26		
Exchanges for clearing house		Due to national banks	22,652 28
Bills of other national banks	4,219 00	Due to State banks and bankers	4,248 49
Fractional currency	99 95		
Specie	1,030 39	Notes and bills re-discounted	10,333 60
Legal tender notes	32,471 00	Bills payable	
Three per cent. certificates			
Total	464,775 31	Total	464,775 31

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Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.* No. 1742. W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,344 17	Capital stock	$100,000 00
Overdrafts	8,091 95		
U. S. bonds to secure circulation	75,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Undivided profits	2,921 93
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	7,430 96		
Due from other national banks	1,580 23	Dividends unpaid	
Due from State banks and bankers	509 93		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	28,327 22
Current expenses	948 13	U. S. deposits	
Premiums paid	10,115 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,121 00		
Exchanges for clearing house		Due to national banks	976 09
Bills of other national banks	1,795 00	Due to State banks and bankers	809 22
Fractional currency	173 15		
Specie	685 11	Notes and bills re-discounted	5,370 14
Legal tender notes	9,849 00	Bills payable	43,639 03
Three per cent. certificates			
Total	250,143 63	Total	250,143 63

National Bank, Fredericksburg.

JACOB TOME, *President.* No. 1582. WM. WARE, *Cashier.*

Loans and discounts	$130,338 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,670 00
U. S. bonds to secure deposits		Undivided profits	7,273 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,810 00
		State bank notes outstanding	
Due from redeeming agents	3,679 41		
Due from other national banks	3,064 48	Dividends unpaid	
Due from State banks and bankers	750 35		
Real estate, furniture, and fixtures	11,795 50	Individual deposits	75,565 81
Current expenses	1,742 00	U. S. deposits	
Premiums paid	4,339 13	Deposits of U. S. disbursing officers	
Checks and other cash items	856 95		
Exchanges for clearing house		Due to national banks	2,555 68
Bills of other national banks	2,235 00	Due to State banks and bankers	833 57
Fractional currency	400 82		
Specie		Notes and bills re-discounted	
Legal tender notes	24,507 00	Bills payable	
Three per cent. certificates			
Total	283,708 89	Total	283,708 89

First National Bank, Harrisonburg.

A. B. IRICK, *President.* No. 1572. C. C. STRAYER, *Cashier.*

Loans and discounts	$164,461 32	Capital stock	$110,000 00
Overdrafts	3,157 89		
U. S. bonds to secure circulation	110,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,737 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95,590 00
		State bank notes outstanding	
Due from redeeming agents	24,881 51		
Due from other national banks	47,862 97	Dividends unpaid	
Due from State banks and bankers	808 48		
Real estate, furniture, and fixtures	5,315 02	Individual deposits	137,173 57
Current expenses	1,556 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,531 24		
Exchanges for clearing house		Due to national banks	9,300 99
Bills of other national banks	240 00	Due to State banks and bankers	276 31
Fractional currency	863 16		
Specie	132 55	Notes and bills re-discounted	
Legal tender notes	11,268 00	Bills payable	
Three per cent. certificates			
Total	373,078 69	Total	373,078 69

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Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.* No. 1738. ANTHONY DIBRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,819 13	Capital stock	$100,000 00
Overdrafts			
U. S bonds to secure circulation	100,000 00	Surplus fund	457 50
U. S. bonds to secure deposits		Undivided profits	2,238 36
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	12,685 46		
Due from other national banks	12,665 63	Dividends unpaid	
Due from State banks and bankers	75,123 66		
Real estate, furniture, and fixtures		Individual deposits	157,997 78
Current expenses	1,171 17	U. S. deposits	
Premiums paid	14,045 60	Deposits of U. S. disbursing officers	
Checks and other cash items	1,050 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,991 00	Due to State banks and bankers	
Fractional currency	255 50		
Specie	27 50	Notes and bills re-discounted	
Legal tender notes	35,460 00	Bills payable	
Three per cent. certificates			
Total	350,693 64	Total	350,693 64

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.* No. 1558. DAVID E. SPENCE, *Cashier.*

Loans and discounts	$390,459 09	Capital stock	$200,000 00
Overdrafts	5,566 60		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,145 91
U. S. bonds to secure deposits		Undivided profits	15,262 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,985 00
		State bank notes outstanding	
Due from redeeming agents	11,370 84		
Due from other national banks	12,343 59	Dividends unpaid	
Due from State banks and bankers	4,349 46		
Real estate, furniture, and fixtures	27,015 17	Individual deposits	266,646 35
Current expenses	5,693 35	U. S. deposits	
Premiums paid	5,643 75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,115 37		
Exchanges for clearing house		Due to national banks	4,396 44
Bills of other national banks	4,981 00	Due to State banks and bankers	8,411 53
Fractional currency	836 74		
Specie		Notes and bills re-discounted	5,000 00
Legal tender notes	22,482 00	Bills payable	
Three per cent. certificates			
Total	693,847 87	Total	693,847 87

Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.* No. 1522. LORENZO NORVELL, *Cashier.*

Loans and discounts	$179,509 38	Capital stock	$100,000 00
Overdrafts	968 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,222 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	810 50	National bank notes outstanding	89,350 00
		State bank notes outstanding	
Due from redeeming agents	12,373 34		
Due from other national banks	10,393 97	Dividends unpaid	
Due from State banks and bankers	6,897 94		
Real estate, furniture, and fixtures	17,616 72	Individual deposits	126,554 52
Current expenses	2,102 99	U. S. deposits	89,594 31
Premiums paid		Deposits of U. S. disbursing officers	5,652 77
Checks and other cash items	7,640 28		
Exchanges for clearing house		Due to national banks	4,745 95
Bills of other national banks	23,485 00	Due to State banks and bankers	227 59
Fractional currency	549 70		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	447,348 08	Total	447,348 08

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First National Bank, Norfolk.

WM. LAMB, *President.* No. 271. GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,436 75	Capital stock	$100,000 00
Overdrafts	1,456 94		
U. S. bonds to secure circulation	106,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	2,000 00	Undivided profits	4,790 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,356 08	National bank notes outstanding	95,000 00
		State bank notes outstanding	
Due from redeeming agents	20,523 41		
Due from other national banks	6,707 37	Dividends unpaid	
Due from State banks and bankers	8,417 91		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	263,563 20
Current expenses	4,058 76	U. S. deposits	
Premiums paid	1,857 63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,491 56		
Exchanges for clearing house		Due to national banks	5,460 84
Bills of other national banks	773 00	Due to State banks and bankers	5,575 95
Fractional currency	754 92		
Specie	2,231 49	Notes and bills re-discounted	
Legal tender notes	32,265 00	Bills payable	
Three per cent. certificates			
Total	479,330 82	Total	479,330 82

Exchange National Bank, Norfolk.

G. C. WALKER, *President.* No. 1137. GEO. M. BAIN, JR., *Cashier.*

Loans and discounts	$307,758 10	Capital stock	$150,000 00
Overdrafts	628 39		
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	26,038 58
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	4,750 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	91,287 63		
Due from other national banks	32,623 58	Dividends unpaid	2,125 00
Due from State banks and bankers	3,289 89		
Real estate, furniture, and fixtures	42,614 85	Individual deposits	315,843 58
Current expenses	3,770 06	U. S. deposits	27,271 10
Premiums paid	8,502 18	Deposits of U. S. disbursing officers	113,168 93
Checks and other cash items	8,756 78		
Exchanges for clearing house		Due to national banks	4,665 61
Bills of other national banks	5,095 00	Due to State banks and bankers	5,605 44
Fractional currency	2,461 82		
Specie	7,078 00	Notes and bills re-discounted	
Legal tender notes	28,034 00	Bills payable	
Three per cent. certificates			
Total	800,650 28	Total	800,650 28

People's National Bank, Norfolk.

J. C. DEMING, *President.* No. 1704. WM. S. WILKINSON, *Cashier.*

Loans and discounts	$125,316 78	Capital stock	$100,000 00
Overdrafts	8,200 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	624 37
U. S. bonds to secure deposits		Undivided profits	4,422 30
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	20,973 31		
Due from other national banks	1,526 30	Dividends unpaid	485 00
Due from State banks and bankers	2,374 26		
Real estate, furniture, and fixtures	42,136 14	Individual deposits	117,926 43
Current expenses	2,238 40	U. S. deposits	
Premiums paid	6,557 42	Deposits of U. S. disbursing officers	
Checks and other cash items	10,098 70		
Exchanges for clearing house		Due to national banks	3,731 39
Bills of other national banks	468 00	Due to State banks and bankers	64 76
Fractional currency	1,414 94		
Specie		Notes and bills re-discounted	14,050 00
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	331,304 25	Total	331,304 25

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First National Bank, Petersburg.

WM. R. JOHNSON, *President.* No. 1378. SAM'L STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,897 51	Capital stock	$200,000 00
Overdrafts	7,892 00		
U. S. bonds to secure circulation	200,500 00	Surplus fund	8,104 01
U. S. bonds to secure deposits		Undivided profits	5,955 37
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	76,374 36		
Due from other national banks	136,114 94	Dividends unpaid	1,615 00
Due from State banks and bankers	112 15		
Real estate, furniture, and fixtures	4,939 06	Individual deposits	133,047 90
Current expenses	4,259 11	U. S. deposits	
Premiums paid	12,350 00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,994 80		
Exchanges for clearing house		Due to national banks	184,822 37
Bills of other national banks	8,610 00	Due to State banks and bankers	18,309 73
Fractional currency	116 88		
Specie	4,828 53	Notes and bills re-discounted	30,896 96
Legal tender notes	22,762 00	Bills payable	
Three per cent. certificates			
Total	762,751 34	Total	762,751 34

Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.* No. 1548. ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$814,369 85	Capital stock	$400,000 00
Overdrafts	10,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	11,502 36
U. S. bonds to secure deposits		Undivided profits	17,570 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	325,170 00
		State bank notes outstanding	
Due from redeeming agents	5,558 09		
Due from other national banks	7,014 18	Dividends unpaid	
Due from State banks and bankers	11,055 95		
Real estate, furniture, and fixtures	20,136 38	Individual deposits	459,610 54
Current expenses	5,142 73	U. S. deposits	
Premiums paid	39,492 37	Deposits of U. S. disbursing officers	
Checks and other cash items	7,143 31		
Exchanges for clearing house		Due to national banks	114,860 88
Bills of other national banks	110 00	Due to State banks and bankers	448 39
Fractional currency	1,078 00		
Specie	40,364 44	Notes and bills re-discounted	100,000 00
Legal tender notes	67,697 00	Bills payable	
Three per cent. certificates			
Total	1,429,162 30	Total	1,429,162 30

Commercial National Bank, Petersburg.

REUBEN RAGLAND, *President.* No. 1769. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,334 92	Capital stock	$120,000 00
Overdrafts	4,688 82		
U. S. bonds to secure circulation	120,000 00	Surplus fund	687 00
U. S. bonds to secure deposits		Undivided profits	5,835 46
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	14,169 97		
Due from other national banks	1,254 13	Dividends unpaid	
Due from State banks and bankers	448 73		
Real estate, furniture, and fixtures	4,449 57	Individual deposits	125,446 50
Current expenses	1,883 42	U. S. deposits	
Premiums paid	17,122 81	Deposits of U. S. disbursing officers	
Checks and other cash items	1,605 01		
Exchanges for clearing house		Due to national banks	9,251 28
Bills of other national banks	4,500 00	Due to State banks and bankers	1,572 39
Fractional currency	195 00		
Specie	140 25	Notes and bills re-discounted	35,500 00
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	406,292 63	Total	406,292 63

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First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.* No. 1111. SAM'L A. GLOVER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$852,523 62	Capital stock	$335,000 00
Overdrafts	1,427 14		
U. S. bonds to secure circulation	494,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	35,079 98
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	16,004 23	National bank notes outstanding	365,800 00
		State bank notes outstanding	
Due from redeeming agents	16,271 18		
Due from other national banks	60,441 85	Dividends unpaid	645 00
Due from State banks and bankers	4,787 86		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	819,928 26
Current expenses	6,186 45	U. S. deposits	44,901 30
Premiums paid		Deposits of U. S. disbursing officers	31,064 10
Checks and other cash items	47,746 61		
Exchanges for clearing house		Due to national banks	23,393 45
Bills of other national banks	17,150 00	Due to State banks and bankers	6,412 68
Fractional currency	294 23		
Specie	10,141 60	Notes and bills re-discounted	30,000 00
Legal tender notes	71,750 00	Bills payable	
Three per cent. certificates			
Total	1,722,224 77	Total	1,722,224 77

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$314,005 91	Capital stock	$200,000 00
Overdrafts	4,713 72		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	8,051 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	32,613 42		
Due from other national banks	26,929 58	Dividends unpaid	120 00
Due from State banks and bankers	7,251 91		
Real estate, furniture, and fixtures	40,000 00	Individual deposits	249,492 31
Current expenses	5,722 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,863 03		
Exchanges for clearing house		Due to national banks	8,849 83
Bills of other national banks	1,425 00	Due to State banks and bankers	10,127 65
Fractional currency	1,752 02		
Specie	1,639 41	Notes and bills re-discounted	
Legal tender notes	44,625 00	Bills payable	25,000 00
Three per cent. certificates			
Total	704,641 50	Total	704,641 50

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.* No. 1628. JOHN C. DAVIS, *Cashier.*

Loans and discounts	$826,004 12	Capital stock	$300,000 00
Overdrafts	4,328 67		
U. S. bonds to secure circulation	300,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	26,205 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,886 58	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	71,654 62		
Due from other national banks	32,806 88	Dividends unpaid	426 00
Due from State banks and bankers	2,875 28		
Real estate, furniture, and fixtures	30,078 19	Individual deposits	682,383 08
Current expenses	7,162 44	U. S. deposits	102,442 23
Premiums paid	31,697 38	Deposits of U. S. disbursing officers	
Checks and other cash items	25,990 69		
Exchanges for clearing house		Due to national banks	34,655 08
Bills of other national banks	4,750 00	Due to State banks and bankers	21,688 23
Fractional currency	1,085 65		
Specie	1,398 28	Notes and bills re-discounted	89,918 22
Legal tender notes	98,000 00	Bills payable	
Three per cent. certificates			
Total	1,552,718 18	Total	1,552,718 18

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Merchants' National Bank, Richmond.

THOS. BRANCH, *President.* No. 1754. J. B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,327 34	Capital stock	$200,000 00
Overdrafts	1,263 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	16,655 13
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	1,472 30	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	61,807 46		
Due from other national banks	14,449 39	Dividends unpaid	
Due from State banks and bankers	3,422 63		
Real estate, furniture, and fixtures	362 15	Individual deposits	242,127 66
Current expenses	3,631 36	U. S. deposits	
Premiums paid	23,743 00	Deposits of U. S. disbursing officers	
Checks and other cash items	20,578 57		
Exchanges for clearing house		Due to national banks	70,467 54
Bills of other national banks	34,521 00	Due to State banks and bankers	87,316 60
Fractional currency	1,484 10		
Specie	2,004 50	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	797,566 93	Total	797,566 93

Farmers' National Bank, Salem.

JOHN J. MOORMAN, *President.* No. 1824. GREEN B. BOARD, *Cashier.*

Loans and discounts	$41,485 62	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,593 80
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	2,419 48		
Due from other national banks	2,947 53	Dividends unpaid	
Due from State banks and bankers	371 15		
Real estate, furniture, and fixtures	131 00	Individual deposits	27,088 78
Current expenses	274 29	U. S. deposits	
Premiums paid	3,054 30	Deposits of U. S. disbursing officers	
Checks and other cash items	159 25		
Exchanges for clearing house		Due to national banks	2,490 91
Bills of other national banks	20,563 00	Due to State banks and bankers	1,744 90
Fractional currency	12 77		
Specie		Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	110,918 39	Total	110,918 39

First National Bank, Staunton.

A. H. H. STUART, *President.* No. 1585. M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	$223,473 51	Capital stock	$100,000 00
Overdrafts	6,711 89		
U. S. bonds to secure circulation	102,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	10,770 92
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	48,955 56		
Due from other national banks	1,872 20	Dividends unpaid	120 00
Due from State banks and bankers	1,654 02		
Real estate, furniture, and fixtures	7,491 77	Individual deposits	164,816 74
Current expenses	3,415 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,525 30		
Exchanges for clearing house		Due to national banks	11,864 62
Bills of other national banks	10 00	Due to State banks and bankers	9,410 96
Fractional currency	562 50		
Specie	165 90	Notes and bills re-discounted	
Legal tender notes	16,895 00	Bills payable	
Three per cent. certificates			
Total	420,733 24	Total	420,733 24

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VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. WM. C. ESKRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,121 93	Capital stock	$100,000 00
Overdrafts	11,936 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	13,322 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,595 00
		State bank notes outstanding	
Due from redeeming agents	40,136 04		
Due from other national banks	14,439 67	Dividends unpaid	00
Due from State banks and bankers	45,232 25		
Real estate, furniture, and fixtures	6,500 00	Individual deposits	304,583 39
Current expenses	3,303 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,319 12		
Exchanges for clearing house		Due to national banks	13,231 25
Bills of other national banks	1,147 00	Due to State banks and bankers	10,423 27
Fractional currency	1,930 13		
Specie	2,214 00	Notes and bills re-discounted	8,000 00
Legal tender notes	47,895 00	Bills payable	
Three per cent. certificates			
Total	574,175 15	Total	574,175 15

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.* No. 1635. HENRY M. BRENT, *Cashier.*

Loans and liabilities	$247,682 73	Capital stock	$130,000 00
Overdrafts	53 01		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	12,948 17
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	15,586 26		
Due from other national banks	15,272 29	Dividends unpaid	415 00
Due from State banks and bankers	5,293 67		
Real estate, furniture, and fixtures	16,378 58	Individual deposits	197,871 31
Current expenses	3,151 82	U. S. deposits	
Premiums paid	4,125 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	6,519 76
Bills of other national banks	5,741 00	Due to State banks and bankers	245 46
Fractional currency	1,505 34		
Specie		Notes and bills re-discounted	
Legal tender notes	46,210 00	Bills payable	
Three per cent. certificates			
Total	490,999 70	Total	490,999 70

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WEST VIRGINIA.

First National Bank, Charleston.

ISAAC N. SMITH, *President.* No. 1795. JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,332 97	Capital stock	$95,000 00
Overdrafts	1,634 14		
U. S. bonds to secure circulation	78,150 00	Surplus fund	780 00
U. S. bonds to secure deposits		Undivided profits	7,772 47
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	69,961 00
		State bank notes outstanding	
Due from redeeming agents	10,215 75		
Due from other national banks		Dividends unpaid	26 95
Due from State banks and bankers	1,470 75		
Real estate, furniture, and fixtures	2,088 47	Individual deposits	149,699 35
Current expenses	1,645 40	U. S. deposits	
Premiums paid	8,759 12	Deposits of U. S. disbursing officers	
Checks and other cash items	1,315 01		
Exchanges for clearing house		Due to national banks	6,065 12
Bills of other national banks	2,453 00	Due to State banks and bankers	1,085 02
Fractional currency	617 20		
Specie	38 10	Notes and bills re-discounted	
Legal tender notes	25,320 00	Bills payable	14,000 00
Three per cent. certificates			
Total	344,389 91	Total	344,389 91

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. L. HAYMOND, *Cashier.*

Loans and discounts	$137,186 06	Capital stock	$100,000 00
Overdrafts	266 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,851 61
U. S. bonds to secure deposits		Undivided profits	3,573 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,805 00
		State bank notes outstanding	
Due from redeeming agents	18,895 66		
Due from other national banks	5,068 35	Dividends unpaid	1,968 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,048 00	Individual deposits	90,624 93
Current expenses	1,557 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,337 92		
Exchanges for clearing house		Due to national banks	2,048 90
Bills of other national banks	8,294 00	Due to State banks and bankers	2,888 14
Fractional currency	337 70		
Specie	164 90	Notes and bills re-discounted	
Legal tender notes	31,604 00	Bills payable	
Three per cent. certificates			
Total	305,760 38	Total	305,760 38

First National Bank, Fairmont.

O. JACKSON, *President.* No. 961. JOS. E. SANDS, *Cashier.*

Loans and discounts	$152,375 98	Capital stock	$100,000 00
Overdrafts	3,268 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,468 43
U. S. bonds to secure deposits		Undivided profits	2,347 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	84 00
Due from redeeming agents	22,957 41		
Due from other national banks	21,301 52	Dividends unpaid	715 00
Due from State banks and bankers	117 04		
Real estate, furniture, and fixtures	4,062 96	Individual deposits	111,550 16
Current expenses	1,977 50	U. S. deposits	
Premiums paid	1,485 89	Deposits of U. S. disbursing officers	
Checks and other cash items	475 15		
Exchanges for clearing house		Due to national banks	9,016 14
Bills of other national banks	2,062 00	Due to State banks and bankers	10 68
Fractional currency	391 81		
Specie	89 00	Notes and bills re-discounted	
Legal tender notes	19,627 00	Bills payable	
Three per cent. certificates			
Total	330,191 76	Total	330,191 76

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WEST VIRGINIA.

National Bank, Kingwood.

WM. G. BROWN, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,335 63	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	16,716 10
U. S. bonds to secure deposits		Undivided profits	4,861 11
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	111,640 00
		State bank notes outstanding	
Due from redeeming agents	17,468 57		
Due from other national banks	13,021 08	Dividends unpaid	940 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	21,277 25
Current expenses	872 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	245 00		
Exchanges for clearing house		Due to national banks	1,051 75
Bills of other national banks	55 00	Due to State banks and bankers	
Fractional currency	859 86		
Specie		Notes and bills re-discounted	
Legal tender notes	10,179 00	Bills payable	
Three per cent. certificates			
Total	281,486 21	Total	281,486 21

National Bank, Martinsburg.

JOHN N. ABELL, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$123,304 13	Capital stock	$100,000 00
Overdrafts	587 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,672 34
U. S. bonds to secure deposits		Undivided profits	2,474 28
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	12,874 53		
Due from other national banks	5,744 00	Dividends unpaid	730 00
Due from State banks and bankers	1,116 48		
Real estate, furniture, and fixtures	9,903 04	Individual deposits	98,295 78
Current expenses	792 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	826 00		
Exchanges for clearing house		Due to national banks	1,865 48
Bills of other national banks	7,060 00	Due to State banks and bankers	
Fractional currency	299 74		
Specie	435 00	Notes and bills re-discounted	
Legal tender notes	32,095 00	Bills payable	
Three per cent. certificates			
Total	295,037 88	Total	295,037 88

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.* No. 1502. WM. WAGNER, *Cashier.*

Loans and discounts	$119,734 33	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	17,945 59
U. S. bonds to secure deposits		Undivided profits	2,753 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,590 00
		State bank notes outstanding	
Due from redeeming agents	10,653 73		
Due from other national banks	21,125 67	Dividends unpaid	790 00
Due from State banks and bankers	210 22		
Real estate, furniture, and fixtures	8,730 23	Individual deposits	69,703 59
Current expenses	1,673 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	711 00		
Exchanges for clearing house		Due to national banks	633 59
Bills of other national banks	1,320 00	Due to State banks and bankers	699 91
Fractional currency	649 33		
Specie	233 00	Notes and bills re-discounted	
Legal tender notes	26,675 00	Bills payable	
Three per cent. certificates			
Total	301,116 32	Total	301,116 32

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WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. W. N. CHANCELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,089 65	Capital stock	$150,000 00
Overdrafts	5,425 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	13,259 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,625 93	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	27,034 29		
Due from other national banks	2,459 14	Dividends unpaid	
Due from State banks and bankers	676 34		
Real estate, furniture, and fixtures	36,053 36	Individual deposits	167,013 64
Current expenses	4,535 39	U. S. deposits	
Premiums paid	1,477 05	Deposits of U. S. disbursing officers	
Checks and other cash items	4,510 11		
Exchanges for clearing house		Due to national banks	17,945 89
Bills of other national banks	2,030 00	Due to State banks and bankers	2,727 60
Fractional currency	923 60		
Specie	941 00	Notes and bills re-discounted	
Legal tender notes	22,166 00	Bills payable	
Three per cent. certificates			
Total	521,947 11	Total	521,947 11

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.* No. 864. WM. H. WOLFE, *Cashier.*

Loans and discounts	$249,568 12	Capital stock	$156,000 00
Overdrafts	18,562 50		
U. S. bonds to secure circulation	134,600 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	11,550 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	121,140 00
		State bank notes outstanding	
Due from redeeming agents	39,091 28		
Due from other national banks	5,292 71	Dividends unpaid	
Due from State banks and bankers	4,653 95		
Real estate, furniture, and fixtures	19,908 81	Individual deposits	165,689 36
Current expenses	1,463 94	U. S. deposits	
Premiums paid	1,999 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,960 09		
Exchanges for clearing house		Due to national banks	6,970 80
Bills of other national banks		Due to State banks and bankers	25,946 33
Fractional currency	2,082 94		
Specie	369 00	Notes and bills re-discounted	
Legal tender notes	19,754 00	Bills payable	
Three per cent. certificates			
Total	503,297 37	Total	503,297 37

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.* No. 1427. H. H. MOSS, *Cashier.*

Loans and discounts	$194,424 13	Capital stock	$125,000 00
Overdrafts	2,347 16		
U. S. bonds to secure circulation	125,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	6,974 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	19,408 56		
Due from other national banks	1,223 19	Dividends unpaid	
Due from State banks and bankers	498 18		
Real estate, furniture, and fixtures	23,371 23	Individual deposits	123,199 89
Current expenses	2,325 24	U. S. deposits	
Premiums paid	42 24	Deposits of U. S. disbursing officers	
Checks and other cash items	1,497 28		
Exchanges for clearing house		Due to national banks	851 50
Bills of other national banks	597 00	Due to State banks and bankers	847 95
Fractional currency	170 13		
Specie	1,846 50	Notes and bills re-discounted	
Legal tender notes	14,123 00	Bills payable	
Three per cent. certificates			
Total	386,873 84	Total	386,873 84

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President.* No. 1504. T. STRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,667 92	Capital stock	$180,000 00
Overdrafts	508 26		
U. S. bonds to secure circulation	180,000 00	Surplus fund	20,084 90
U. S. bonds to secure deposits		Undivided profits	4,207 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	160,825 00
		State bank notes outstanding	
Due from redeeming agents	20,525 98		
Due from other national banks	883 38	Dividends unpaid	48 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,063 50	Individual deposits	56,247 19
Current expenses	2,038 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	596 66		
Exchanges for clearing house		Due to national banks	425 45
Bills of other national banks	95 00	Due to State banks and bankers	1,716 91
Fractional currency	595 40		
Specie	1,091 95	Notes and bills re-discounted	4,500 00
Legal tender notes	13,788 00	Bills payable	
Three per cent. certificates			
Total	428,054 53	Total	428,054 53

National Exchange Bank, Weston.

RICH'D P. CAMDEN, *President.* No. 1697. R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$112,115 09	Capital stock	$100,000 00
Overdrafts	56 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,080 46
U. S. bonds to secure deposits	5,000 00	Undivided profits	3,400 31
U. S. bonds and securities on hand	10,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,358 00
		State bank notes outstanding	
Due from redeeming agents	11,384 62		
Due from other national banks	23,601 94	Dividends unpaid	
Due from State banks and bankers	1,229 77		
Real estate, furniture, and fixtures		Individual deposits	61,640 43
Current expenses	763 26	U. S. deposits	5,017 36
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	83 00		
Exchanges for clearing house		Due to national banks	1,810 59
Bills of other national banks	1,596 00	Due to State banks and bankers	
Fractional currency	637 95		
Specie		Notes and bills re-discounted	
Legal tender notes	10,389 00	Bills payable	
Three per cent. certificates			
Total	277,307 15	Total	277,307 15

First National Bank, Wheeling.

JOHN K. BOTSFORD, *President.* No. 360. GEORGE ADAMS, *Cashier.*

Loans and discounts	$478,573 29	Capital stock	$250,000 00
Overdrafts	11,395 50		
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	28,300 31
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	267,199 00
		State bank notes outstanding	
Due from redeeming agents	132,644 72		
Due from other national banks	31,877 02	Dividends unpaid	
Due from State banks and bankers	4,797 07		
Real estate, furniture, and fixtures	20,994 30	Individual deposits	391,923 20
Current expenses	8,132 50	U. S. deposits	59,919 59
Premiums paid	17,165 12	Deposits of U. S. disbursing officers	140,099 10
Checks and other cash items	18,142 72		
Exchanges for clearing house		Due to national banks	8,828 42
Bills of other national banks	3,509 00	Due to State banks and bankers	22,941 47
Fractional currency	9,265 56		
Specie	777 29	Notes and bills re-discounted	
Legal tender notes	51,887 00	Bills payable	100,000 00
Three per cent. certificates			
Total	1,299,211 09	Total	1,299,211 09

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.* No. 1343. JOHN J. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,565 29	Capital stock	$500,000 00
Overdrafts	11,243 52		
U. S. bonds to secure circulation	500,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,119 63
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	135,050 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	118,944 40		
Due from other national banks	31,985 90	Dividends unpaid	1,250 00
Due from State banks and bankers	8,531 28		
Real estate, furniture, and fixtures	36,534 49	Individual deposits	499,805 73
Current expenses	3,037 24	U. S. deposits	
Premiums paid	15,035 62	Deposits of U. S. disbursing officers	
Checks and other cash items	15,356 15		
Exchanges for clearing house		Due to national banks	3,775 56
Bills of other national banks	10,124 00	Due to State banks and bankers	82,284 45
Fractional currency	4,585 61		
Specie	2,660 87	Notes and bills re-discounted	40,000 00
Legal tender notes	61,731 00	Bills payable	
Three per cent. certificates			
Total	1,593,235 37	Total	1,593,235 37

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$449,031 29	Capital stock	$200,000 00
Overdrafts	2,247 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	11,060 36
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	85,003 91		
Due from other national banks	12,181 29	Dividends unpaid	3,655 00
Due from State banks and bankers	3,726 96		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	289,600 34
Current expenses	2,272 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,568 54		
Exchanges for clearing house		Due to national banks	39,453 50
Bills of other national banks	687 00	Due to State banks and bankers	41,160 20
Fractional currency	1,326 27		
Specie	705 11	Notes and bills re-discounted	
Legal tender notes	41,179 00	Bills payable	
Three per cent. certificates			
Total	827,929 40	Total	827,929 40

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NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. McADEN, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,596 55	Capital stock	$389,700 00
Overdrafts	10,025 18		
U. S. bonds to secure circulation	325,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	26,868 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	183,362 13	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	29,230 33		
Due from other national banks	6,316 63	Dividends unpaid	910 00
Due from State banks and bankers	6,819 79		
Real estate, furniture, and fixtures	33,359 45	Individual deposits	619,552 82
Current expenses	5,825 18	U. S. deposits	
Premiums paid	27,893 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,714 72		
Exchanges for clearing house		Due to national banks	4,803 29
Bills of other national banks	9,644 00	Due to State banks and bankers	
Fractional currency	567 30		
Specie	20,079 70	Notes and bills re-discounted	13,100 00
Legal tender notes	74,500 00	Bills payable	
Three per cent. certificates			
Total	1,357,934 71	Total	1,357,934 71

Merchants and Farmers' National Bank, Charlotte.

C. DOWD, *President.* No. 1781. ARCH. McLEAN, *Cashier.*

Loans and discounts	$175,361 81	Capital stock	$150,000 00
Overdrafts	3,846 80		
U. S. bonds to secure circulation	130,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	7,202 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,600 00
		State bank notes outstanding	
Due from redeeming agents	10,454 41		
Due from other national banks	7,072 56	Dividends unpaid	4 00
Due from State banks and bankers	342 27		
Real estate, furniture, and fixtures	7,258 13	Individual deposits	124,609 03
Current expenses	2,943 21	U. S. deposits	
Premiums paid	15,793 75	Deposits of U. S. disbursing officers	
Checks and other cash items	400 69		
Exchanges for clearing house		Due to national banks	975 13
Bills of other national banks	2,622 00	Due to State banks and bankers	786 74
Fractional currency	609 41		
Specie	1,972 49	Notes and bills re-discounted	
Legal tender notes	32,500 00	Bills payable	
Three per cent. certificates			
Total	391,177 44	Total	391,177 44

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.* No. 1756. W. G BROADFOOT, *Cashier.*

Loans and discounts	$71,049 85	Capital stock	$50,000 00
Overdrafts	934 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	366 42
U. S. bonds to secure deposits		Undivided profits	3,877 16
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	8,253 94		
Due from other national banks	5,222 30	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	307 40	Individual deposits	51,141 70
Current expenses	1,386 71	U. S. deposits	
Premiums paid	3,850 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,491 39		
Exchanges for clearing house		Due to national banks	1,053 04
Bills of other national banks	1,775 00	Due to State banks and bankers	
Fractional currency	601 40		
Specie	528 20	Notes and bills re-discounted	
Legal tender notes	6,038 00	Bills payable	
Three per cent. certificates			
Total	151,438 32	Total	151,438 32

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NORTH CAROLINA.

National Bank, New Berne.

JNO. HUGHES, *President.* No. 1632. J. A. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,074 38	Capital stock	$100,000 00
Overdrafts	4,077 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	16,347 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,854 39	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,091 86		
Due from other national banks	4,882 82	Dividends unpaid	
Due from State banks and bankers	398 74		
Real estate, furniture, and fixtures	15,538 00	Individual deposits	43,106 81
Current expenses	1,790 35	U. S. deposits	
Premiums paid	10,304 30	Deposits of U. S. disbursing officers	
Checks and other cash items	3,582 72		
Exchanges for clearing house		Due to national banks	1,965 66
Bills of other national banks	1,187 00	Due to State banks and bankers	
Fractional currency	629 97		
Specie	69 35	Notes and bills re-discounted	10,189 00
Legal tender notes	8,127 00	Bills payable	
Three per cent. certificates			
Total	269,608 51	Total	269,608 51

Raleigh National Bank of North Carolina, Raleigh.

WM. H. WILLARD, *President.* No. 1557. CHAS. DEWEY, *Cashier.*

Loans and discounts	$599,935 06	Capital stock	$470,000 00
Overdrafts	5,600 00		
U. S. bonds to secure circulation	470,000 00	Surplus fund	20,630 60
U. S. bonds to secure deposits	100,000 00	Undivided profits	44,072 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,567 66	National bank notes outstanding	421,000 00
		State bank notes outstanding	
Due from redeeming agents	85,190 53		
Due from other national banks	4,251 81	Dividends unpaid	182 00
Due from State banks and bankers	25,860 90		
Real estate, furniture, and fixtures	52,680 40	Individual deposits	417,733 77
Current expenses	7,477 16	U. S. deposits	83,387 33
Premiums paid	64,018 73	Deposits of U. S. disbursing officers	31,384 19
Checks and other cash items	1,149 34		
Exchanges for clearing house		Due to national banks	9,533 95
Bills of other national banks	41 00	Due to State banks and bankers	11,660 06
Fractional currency	2,898 40		
Specie	61 20	Notes and bills re-discounted	21,000 00
Legal tender notes	67,852 00	Bills payable	
Three per cent. certificates			
Total	1,530,584 19	Total	1,530,584 19

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.* No. 1682. SAM'L C. WHITE, *Cashier.*

Loans and discounts	$198,020 28	Capital stock	$100,000 00
Overdrafts	7,190 64		
U. S. bonds to secure circulation	100,100 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	51,682 76
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	41,823 08	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	48,613 64		
Due from other national banks	118 17	Dividends unpaid	
Due from State banks and bankers	4,933 43		
Real estate, furniture, and fixtures	25,429 00	Individual deposits	241,115 71
Current expenses	2,771 99	U. S. deposits	
Premiums paid	9,974 63	Deposits of U. S. disbursing officers	
Checks and other cash items	8,988 29		
Exchanges for clearing house		Due to national banks	36,715 65
Bills of other national banks	9,199 00	Due to State banks and bankers	27,579 62
Fractional currency	120 62		
Specie	2,580 97	Notes and bills re-discounted	
Legal tender notes	27,230 00	Bills payable	
Three per cent. certificates			
Total	547,093 74	Total	547,093 74

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NORTH CAROLINA.

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.* No. 1766. PHILIP A. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,114 53	Capital stock	$100,000 00
Overdrafts	1,638 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	730 00
U. S. bonds to secure deposits		Undivided profits	6,191 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,581 07		
Due from other national banks	3,481 63	Dividends unpaid	
Due from State banks and bankers	2,463 20		
Real estate, furniture, and fixtures	14,713 27	Individual deposits	205,455 53
Current expenses	1,442 03	U. S. deposits	
Premiums paid	11,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,892 16		
Exchanges for clearing house		Due to national banks	3,343 24
Bills of other national banks	6,413 00	Due to State banks and bankers	9,163 41
Fractional currency	950 75		
Specie		Notes and bills re-discounted	
Legal tender notes	25,394 00	Bills payable	
Three per cent. certificates			
Total	414,884 15	Total	414,884 15

First National Bank, Salem.

ISRAEL G. LASH, *President.* No. 1659. W. A. LEMLY, *Cashier.*

Loans and discounts	$151,802 15	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	7,233 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	60,153 54		
Due from other national banks	639 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	848 52	Individual deposits	116,437 49
Current expenses		U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,362 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,655 00	Due to State banks and bankers	
Fractional currency	100 17		
Specie	1,110 00	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	417,671 29	Total	417,671 29

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.* No. 1656. ASA K. WALKER, *Cashier.*

Loans and discounts	$278,863 01	Capital stock	$100,000 00
Overdrafts	2,824 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,740 49
U. S. bonds to secure deposits		Undivided profits	32,688 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,985 90	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,472 85		
Due from other national banks	14,352 82	Dividends unpaid	624 00
Due from State banks and bankers	4,783 67		
Real estate, furniture, and fixtures	32,689 53	Individual deposits	261,407 58
Current expenses	3,679 77	U. S. deposits	
Premiums paid	6,566 87	Deposits of U. S. disbursing officers	
Checks and other cash items	578 85		
Exchanges for clearing house		Due to national banks	8,888 65
Bills of other national banks	38,060 00	Due to State banks and bankers	
Fractional currency	5,309 24		
Specie	689 82	Notes and bills re-discounted	38,674 49
Legal tender notes	50,000 00	Bills payable	7,824 33
Three per cent. certificates			
Total	554,848 21	Total	554,848 21

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SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. W. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$916,159 96	Capital stock	$500,000 00
Overdrafts	9,675 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	37,147 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,904 09	National bank notes outstanding	357,600 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	6,015 26	Dividends unpaid	402 00
Due from State banks and bankers	32,718 47		
Real estate, furniture, and fixtures	16,670 56	Individual deposits	430,898 92
Current expenses	10,196 62	U. S. deposits	
Premiums paid	24,277 62	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	107,950 62
Bills of other national banks	10,300 00	Due to State banks and bankers	20,046 81
Fractional currency	1,114 45		
Specie	6,022 71	Notes and bills re-discounted	
Legal tender notes	113,000 00	Bills payable	
Three per cent. certificates			
Total	1,554,045 74	Total	1,554,045 74

Peoples' National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. H. G. LOPER, *Cashier.*

Loans and discounts	$910,334 51	Capital stock	$750,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	350,000 00	Surplus fund	39,907 17
U. S. bonds to secure deposits		Undivided profits	45,432 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,527 23	National bank notes outstanding	313,150 00
		State bank notes outstanding	
Due from redeeming agents	93,478 85		
Due from other national banks	22,707 16	Dividends unpaid	
Due from State banks and bankers	3,072 85		
Real estate, furniture, and fixtures	22,015 55	Individual deposits	549,435 15
Current expenses	13,456 48	U. S. deposits	
Premiums paid	27,349 62	Deposits of U. S. disbursing officers	
Checks and other cash items	90,000 00		
Exchanges for clearing house		Due to national banks	2,180 49
Bills of other national banks	32,500 00	Due to State banks and bankers	24,057 58
Fractional currency	176 39		
Specie	2,053 60	Notes and bills re-discounted	
Legal tender notes	134,000 00	Bills payable	
Three per cent. certificates			
Total	1,724,163 24	Total	1,724,163 24

National Bank, Chester.

JNO. J. MCLURE, *President.* No. 1804. JNO. L. HARRIS. *Cashier.*

Loans and discounts	$95,776 66	Capital stock	$100,000 00
Overdrafts	365 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,509 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	84,000 00
		State bank notes outstanding	
Due from redeeming agents	10,093 39		
Due from other national banks	2,597 73	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,730 85	Individual deposits	56,881 33
Current expenses	2,874 52	U. S. deposits	
Premiums paid	11,824 50	Deposits of U. S. disbursing officers	
Checks and other cash items	470 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,530 00	Due to State banks and bankers	2,766 29
Fractional currency	639 30		
Specie	1,769 00	Notes and bills re-discounted	
Legal tender notes	15,485 00	Bills payable	
Three per cent. certificates			
Total	250,157 19	Total	250,157 19

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SOUTH CAROLINA.

Carolina National Bank, Columbia.

L. D. CHILDS, *President.* No. 1680. W. B. GULICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,203 19	Capital stock	$250,000 00
Overdrafts	3,157 10		
U. S. bonds to secure circulation	250,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	14,581 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,262 61	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	54,235 11		
Due from other national banks	985 46	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,554 50	Individual deposits	403,852 43
Current expenses	2,154 88	U. S. deposits	
Premiums paid	21,880 00	Deposits of U. S. disbursing officers	
Checks and other cash items	184 85		
Exchanges for clearing house		Due to national banks	4,981 58
Bills of other national banks	23,187 00	Due to State banks and bankers	1,108 10
Fractional currency	438 25		
Specie	3,780 82	Notes and bills re-discounted	
Legal tender notes	46,000 00	Bills payable	7,500 00
Three per cent. certificates			
Total	915,023 77	Total	915,023 77

Central National Bank, Columbia.

JOHN B. PALMER, *President.* No. 1765. A. G. BRENIZER, *Cashier.*

Loans and discounts	$323,838 38	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	8,597 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	196 25	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	22,916 52		
Due from other national banks	1,535 02	Dividends unpaid	61 77
Due from State banks and bankers	5,899 01		
Real estate, furniture, and fixtures	3,663 64	Individual deposits	175,397 62
Current expenses	3,894 81	U. S. deposits	
Premiums paid	18,523 46	Deposits of U. S. disbursing officers	
Checks and other cash items	760 30		
Exchanges for clearing house		Due to national banks	2,320 73
Bills of other national banks	5,075 00	Due to State banks and bankers	
Fractional currency	1,032 49		
Specie	23 00	Notes and bills re-discounted	85,030 00
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	559,377 83	Total	559,377 83

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.* No. 1844. JOHN B. CARWILE, *Cashier.*

Loans and discounts	$89,343 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,269 61
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	870 24		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	18,166 42		
Real estate, furniture, and fixtures	500 00	Individual deposits	36,421 71
Current expenses	831 38	U. S. deposits	
Premiums paid	13,093 37	Deposits of U. S. disbursing officers	
Checks and other cash items	4,988 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,430 00	Due to State banks and bankers	4,970 00
Fractional currency	531 05		
Specie	2,151 98	Notes and bills re-discounted	20,000 00
Legal tender notes	18,770 00	Bills payable	
Three per cent. certificates			
Total	254,616 32	Total	254,616 32

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SOUTH CAROLINA.

National Bank, Spartanburg.

G. CANNON, *President.* No. 1848. GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,614 61	Capital stock	$50,110 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	39,000 00	Undivided profits	550 68
U. S bonds to secure deposits		National bank notes outstanding	18,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,540 72	Individual deposits	3,567 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,249 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	811 25	Due to national banks	
Current expenses	1,092 78	Due to State banks and bankers	
Premiums paid	4,148 39	Notes and bills re-discounted	
Checks and other cash items	168 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,081 00		
Fractional currency	79 58		
Specie	836 20		
Legal tender notes	7,355 00		
Three per cent. certificates			
Total	73,027 94	Total	73,027 94

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GEORGIA.

National Bank, Athens.

JOHN WHITE, *President.* No. 1639. F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,039 32	Capital stock	$100,000 00
Overdrafts	11,445 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	44,479 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	6,314 50	Dividends unpaid	
Due from State banks and bankers	10,380 08		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	171,457 90
Current expenses	1,415 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,624 42		
Exchanges for clearing house		Due to national banks	39,885 57
Bills of other national banks	11,688 00	Due to State banks and bankers	
Fractional currency	1,105 30		
Specie	44,024 90	Notes and bills re-discounted	
Legal tender notes	27,585 00	Bills payable	
Three per cent. certificates			
Total	469,823 38	Total	469,823 38

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* No. 1559. W. H. TULLER, *Cashier.*

Loans and discounts	$371,102 20	Capital stock	$300,000 00
Overdrafts	7,649 60		
U. S. bonds to secure circulation	300,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	22,576 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	11,926 04		
Due from other national banks	6,330 29	Dividends unpaid	424 00
Due from State banks and bankers	3,883 43		
Real estate, furniture, and fixtures	31,431 33	Individual deposits	233,294 19
Current expenses	6,195 62	U. S. deposits	46,337 78
Premiums paid	13,365 10	Deposits of U. S. disbursing officers	52,551 42
Checks and other cash items	15,505 14		
Exchanges for clearing house		Due to national banks	7,892 98
Bills of other national banks	38,211 00	Due to State banks and bankers	787 53
Fractional currency	6,850 00		
Specie	1,125 00	Notes and bills re-discounted	41,500 00
Legal tender notes	84,700 00	Bills payable	
Three per cent. certificates			
Total	998,274 75	Total	998,274 75

Georgia National Bank, Atlanta.

JOHN HARRIS, *President.* No. 1605. E. L. JONES, *Cashier.*

Loans and discounts	$208,174 98	Capital stock	$100,000 00
Overdrafts	2,275 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	12,109 03
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	9,100 14		
Due from other national banks	2,089 90	Dividends unpaid	
Due from State banks and bankers	6,452 49		
Real estate, furniture, and fixtures	8,829 81	Individual deposits	160,379 89
Current expenses	5,633 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,292 95		
Exchanges for clearing house		Due to national banks	3,846 90
Bills of other national banks	7,394 00	Due to State banks and bankers	218 86
Fractional currency	896 69		
Specie		Notes and bills re-discounted	
Legal tender notes	25,415 00	Bills payable	
Three per cent. certificates			
Total	378,554 68	Total	378,554 68

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GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.* No. 1613. G. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$747,488 63	Capital stock	$500,000 00
Overdrafts	640 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	110,433 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,850 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	3,300 00		
Due from other national banks	26,679 70	Dividends unpaid	300 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	324,154 45
Current expenses	7,540 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	28,371 75		
Exchanges for clearing house		Due to national banks	78,831 79
Bills of other national banks	43,230 00	Due to State banks and bankers	18,032 43
Fractional currency	1,758 55		
Specie	16,303 90	Notes and bills re-discounted	
Legal tender notes	80,588 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	1,581,752 27	Total	1,581,752 27

Merchants and Planters' National Bank, Augusta.

CHAS. J. JENKINS, *President.* No. 1703. JOSEPH S. BEAN, *Cashier.*

Loans and discounts	$444,328 72	Capital stock	$200,000 00
Overdrafts	2,170 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	20,833 46
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	40,000 00		
Due from other national banks	563 22	Dividends unpaid	
Due from State banks and bankers	9,030 76		
Real estate, furniture, and fixtures	2,052 70	Individual deposits	374,717 38
Current expenses	5,092 81	U. S. deposits	
Premiums paid	18,027 44	Deposits of U. S. disbursing officers	
Checks and other cash items	22,775 95		
Exchanges for clearing house		Due to national banks	46,818 32
Bills of other national banks	9,737 00	Due to State banks and bankers	1,352 70
Fractional currency	279 19		
Specie	3,663 80	Notes and bills re-discounted	
Legal tender notes	73,000 00	Bills payable	
Three per cent. certificates			
Total	830,721 86	Total	830,721 86

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. JOHN CRAIG, *Cashier.*

Loans and discounts	$82,009 44	Capital stock	$159,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,263 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	78,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	148 52	Dividends unpaid	
Due from State banks and bankers	488 91		
Real estate, furniture, and fixtures		Individual deposits	110,314 61
Current expenses	335 46	U. S. deposits	
Premiums paid	26,375 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,832 41		
Exchanges for clearing house		Due to national banks	5,571 22
Bills of other national banks	11,626 00	Due to State banks and bankers	1,292 50
Fractional currency	26 39		
Specie		Notes and bills re-discounted	
Legal tender notes	37,500 00	Bills payable	24,000 00
Three per cent. certificates			
Total	379,442 13	Total	379,442 13

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GEORGIA.

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. H. W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,989 77	Capital stock	$100,000 00
Overdrafts	9,886 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	5,495 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,696 20		
Due from other national banks	3,712 88	Dividends unpaid	
Due from State banks and bankers	610 04		
Real estate, furniture, and fixtures	16,764 59	Individual deposits	64,003 90
Current expenses	2,799 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,662 61		
Exchanges for clearing house		Due to national banks	1,724 66
Bills of other national banks	3,399 00	Due to State banks and bankers	289 29
Fractional currency	2,650 07		
Specie	2,046 85	Notes and bills re-discounted	
Legal tender notes	19,395 00	Bills payable	
Three per cent. certificates			
Total	277,513 69	Total	277,513 69

First National Bank, Macon.

I. C. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Loans and discounts	$156,382 22	Capital stock	$100,000 00
Overdrafts	12 62		
U. S. bonds to secure circulation	103,009 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	27,276 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	8,766 37		
Due from other national banks	3,201 89	Dividends unpaid	
Due from State banks and bankers	1,393 16		
Real estate, furniture, and fixtures	16,676 00	Individual deposits	114,160 91
Current expenses	3,492 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	461 97		
Exchanges for clearing house		Due to national banks	2,866 76
Bills of other national banks	9,566 00	Due to State banks and bankers	554 74
Fractional currency	406 00		
Specie		Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	350,358 95	Total	350,358 95

First National Bank, Newnan.

WM. B. BERRY, *President.* No. 1861. L. J. HILL, *Cashier.*

Loans and discounts	$12,707 53	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	55,400 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	255 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,850 00
		State bank notes outstanding	
Due from redeeming agents	12,220 01		
Due from other national banks	7,234 53	Dividends unpaid	
Due from State banks and bankers	1,975 00		
Real estate, furniture, and fixtures	25 00	Individual deposits	
Current expenses	728 70	U. S. deposits	
Premiums paid	7,220 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,890 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,114 00	Due to State banks and bankers	
Fractional currency	740 40		
Specie		Notes and bills re-discounted	
Legal tender notes	6,850 00	Bills payable	
Three per cent. certificates			
Total	125,105 42	Total	125,105 42

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GEORGIA.

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* No. 1640. S. OLIN TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$773,423 43	Capital stock	$750,000 00
Overdrafts	3,111 12		
U. S. bonds to secure circulation	501,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	37,122 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,750 00	National bank notes outstanding	446,225 00
		State bank notes outstanding	
Due from redeeming agents	37,895 34		
Due from other national banks	21,321 41	Dividends unpaid	665 00
Due from State banks and bankers	27,241 60		
Real estate, furniture, and fixtures	7,092 69	Individual deposits	240,906 23
Current expenses	11,412 70	U. S. deposits	30,521 36
Premiums paid	46,019 37	Deposits of U. S. disbursing officers	
Checks and other cash items	13,941 00		
Exchanges for clearing house		Due to national banks	182 23
Bills of other national banks	24,065 00	Due to State banks and bankers	63,258 06
Fractional currency	6,611 88		
Specie	20 10	Notes and bills re-discounted	
Legal tender notes	104,975 00	Bills payable	
Three per cent. certificates			
Total	1,648,880 64	Total	1,648,880 64

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ALABAMA.

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.* No. 1822. C. D. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,434 42	Capital stock	$100,000 00
Overdrafts	1 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,506 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,260 00
		State bank notes outstanding	
Due from redeeming agents	1,301 51		
Due from other national banks	1,102 57	Dividends unpaid	
Due from State banks and bankers	448 58		
Real estate, furniture, and fixtures		Individual deposits	4,633 92
Current expenses	1,178 40	U. S. deposits	
Premiums paid	4,552 13	Deposits of U. S. disbursing officers	
Checks and other cash items	700 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,303 00	Due to State banks and bankers	
Fractional currency	40 82		
Specie	227 50	Notes and bills re-discounted	
Legal tender notes	5,110 00	Bills payable	
Three per cent. certificates			
Total	151,400 85	Total	151,400 85

National Bank, Huntsville.

J. H. MASTIN, *President.* No. 1560. THEO. LACY, *Cashier.*

Loans and discounts	$90,243 66	Capital stock	$100,000 00
Overdrafts	140 09		
U. S. bonds to secure circulation	104,000 00	Surplus fund	5,117 13
U. S. bonds to secure deposits		Undivided profits	7,065 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,522 02	National bank notes outstanding	84,800 00
		State bank notes outstanding	
Due from redeeming agents	5,899 30		
Due from other national banks	3,475 43	Dividends unpaid	
Due from State banks and bankers	1,080 59		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	73,048 39
Current expenses	2,203 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	610 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,860 00	Due to State banks and bankers	1,787 14
Fractional currency	1,298 08		
Specie	528 08	Notes and bills re-discounted	
Legal tender notes	18,957 00	Bills payable	
Three per cent. certificates			
Total	271,817 99	Total	271,817 99

First National Bank, Mobile.

JAS. H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$364,137 62	Capital stock	$300,000 00
Overdrafts	37 64		
U. S. bonds to secure circulation	300,000 00	Surplus fund	32,400 00
U. S. bonds to secure deposits		Undivided profits	13,900 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,987 50	National bank notes outstanding	269,416 00
		State bank notes outstanding	
Due from redeeming agents	15,485 50		
Due from other national banks	14,491 19	Dividends unpaid	
Due from State banks and bankers	1,840 68		
Real estate, furniture, and fixtures		Individual deposits	122,688 92
Current expenses	5,418 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	7,125 52
Bills of other national banks	6,640 00	Due to State banks and bankers	
Fractional currency	132 42		
Specie	8,380 00	Notes and bills re-discounted	
Legal tender notes	23,980 00	Bills payable	
Three per cent. certificates			
Total	745,531 04	Total	745,531 04

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ALABAMA.

National Commercial Bank, Mobile

CHARLES HOPKINS, *President.* No. 1817. DUDLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,244 76	Capital stock	$187,890 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,985 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes ourstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,665 78	Dividends unpaid	
Due from State banks and bankers	12,267 24		
Real estate, furniture, and fixtures	2,525 30	Individual deposits	151,062 32
Current expenses	7,049 82	U. S. deposits	
Premiums paid	16,137 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	12,458 11
Bills of other national banks	27,372 00	Due to State banks and bankers	18,139 65
Fractional currency	2,394 19		
Specie	2,998 80	Notes and bills re-discounted	
Legal tender notes	23,880 00	Bills payable	
Three per cent. certificates			
Total	513,535 39	Total	513,535 39

First National Bank, Montgomery.

WM. O. BALDWIN, *President.* No. 1814. EDW'D R. MITCHELL, *Cashier.*

Loans and discounts	$59,565 37	Capital stock	$100,000 00
Overdrafts	32,227 88		
U. S. bonds to secure circulation	88,150 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,547 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	71,600 00
		State bank notes outstanding	
Due from redeeming agents	13,118 50		
Due from other national banks	4,520 21	Dividends unpaid	
Due from State banks and bankers	6,629 52		
Real estate, furniture, and fixtures	1,845 29	Individual deposits	66,544 09
Current expenses	7,266 68	U. S. deposits	
Premiums paid	14,515 61	Deposits of U. S. disbursing officers	
Checks and other cash items	908 29		
Exchanges for clearing house		Due to national banks	3,820 86
Bills of other national banks		Due to State banks and bankers	1,496 82
Fractional currency	877 40		
Specie	669 65	Notes and bills re-discounted	
Legal tender notes	24,055 00	Bills payable	7,340 00
Three per cent. certificates			
Total	254,349 40	Total	254,349 40

City National Bank, Selma.

JAMES ISBELL, *President.* No. 1736. JOHN W. LOVE, *Cashier.*

Loans and discounts	$104,265 45	Capital stock	$100,000 00
Overdrafts	11,085 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,348 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,085 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,578 67		
Due from other national banks	19,811 01	Dividends unpaid	
Due from State banks and bankers	4,429 22		
Real estate, furniture, and fixtures	22,591 07	Individual deposits	117,755 06
Current expenses	3,048 89	U. S. deposits	
Premiums paid	14,335 37	Deposits of U. S. disbursing officers	
Checks and other cash items	7,187 46		
Exchanges for clearing house		Due to national banks	20,228 35
Bills of other national banks	930 00	Due to State banks and bankers	2,317 64
Fractional currency	1,710 05		
Specie	2,692 33	Notes and bills re-discounted	
Legal tender notes	38,900 00	Bills payable	
Three per cent. certificates			
Total	337,649 95	Total	337,649 95

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LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.* No. 1591. HERMAN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,179 62	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	30,803 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,220 00
		State bank notes outstanding	
Due from redeeming agents	72,858 49		
Due from other national banks	20,173 36	Dividends unpaid	1,230 00
Due from State banks and bankers	8,969 86		
Real estate, furniture, and fixtures	5,416 60	Individual deposits	733,240 76
Current expenses	11,700 56	U. S. deposits	
Premiums paid	33,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	111,667 94	Due to national banks	17,033 42
Bills of other national banks	3,915 00	Due to State banks and bankers	6,647 58
Fractional currency	2,011 06		
Specie	20,926 36	Notes and bills re-discounted	
Legal tender notes	43,856 00	Bills payable	
Three per cent. certificates			
Total	1,371,674 76	Total	1,371,674 76

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.* No. 1626. A. LURIA, *Cashier.*

Loans and discounts	$905,122 70	Capital stock	$1,000,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	908,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	68,047 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	91,532 98	National bank notes outstanding	781,244 00
		State bank notes outstanding	
Due from redeeming agents	334,449 03		
Due from other national banks	33,229 07	Dividends unpaid	1,225 00
Due from State banks and bankers	27,238 72		
Real estate, furniture, and fixtures	183,000 00	Individual deposits	489,989 99
Current expenses	17,600 71	U. S. deposits	24,050 15
Premiums paid	25,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	71,956 37	Due to national banks	77,436 72
Bills of other national banks	1,897 00	Due to State banks and bankers	261,657 44
Fractional currency	4,225 84		
Specie	2,687 36	Notes and bills re-discounted	
Legal tender notes	114,702 00	Bills payable	
Three per cent. certificates			
Total	2,823,641 78	Total	2,823,641 78

Teutonia National Bank, New Orleans.

RANDOLPH SIEG, *President.* No. 1747. J. M. WAGNER, *Cashier.*

Loans and discounts	$435,451 83	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	2,031 72
U. S. bonds to secure deposits		Undivided profits	16,902 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	57,541 29		
Due from other national banks	11,010 30	Dividends unpaid	415 00
Due from State banks and bankers	15,319 45		
Real estate, furniture, and fixtures	11,785 21	Individual deposits	355,703 72
Current expenses	9,098 20	U. S. deposits	
Premiums paid	31,362 75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	11,819 36	Due to national banks	3,382 42
Bills of other national banks	4,705 00	Due to State banks and bankers	70,232 91
Fractional currency			
Specie	1,812 70	Notes and bills re-discounted	
Legal tender notes	128,762 00	Bills payable	
Three per cent. certificates			
Total	1,018,668 09	Total	1,018,668 09

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LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.* No. 1774. C. L. C. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$675,018 54	Capital stock	$500,000 00
Overdrafts	4,828 33		
U. S. bonds to secure circulation	500,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	16,645 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,525 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	129,348 68		
Due from other national banks		Dividends unpaid	6,215 60
Due from State banks and bankers	19,375 84		
Real estate, furniture, and fixtures	130,043 64	Individual deposits	670,121 79
Current expenses	12,481 50	U. S. deposits	
Premiums paid	50,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	114,722 54	Due to national banks	60,826 38
Bills of other national banks		Due to State banks and bankers	15,082 79
Fractional currency	124 88		
Specie	42,996 78	Notes and bills re-discounted	
Legal tender notes	34,426 00	Bills payable	
Three per cent. certificates			
Total	1,723,891 73	Total	1,723,891 73

New Orleans National Bank, New Orleans.

ALEX. WHELESS, *President.* No. 1778. RICHARD JONES, *Cashier.*

Loans and discounts	$315,296 40	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,364 80
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			
Due from other national banks	2,354 68	Dividends unpaid	
Due from State banks and bankers	4,317 50		
Real estate, furniture, and fixtures	9,664 08	Individual deposits	125,471 47
Current expenses	14,970 71	U. S. deposits	
Premiums paid	18,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,007 36		
Exchanges for clearing house	40,510 28	Due to national banks	7,608 71
Bills of other national banks	540 00	Due to State banks and bankers	15,570 36
Fractional currency	219 35		
Specie	1,845 98	Notes and bills re-discounted	
Legal tender notes	31,289 00	Bills payable	
Three per cent. certificates			
Total	490,015 34	Total	490,015 34

Union National Bank, New Orleans.

CARL. KOHN, *President.* No. 1796. JAS. CHALARON, *Cashier.*

Loans and discounts	$764,653 66	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	57,555 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	198,217 50	National bank notes outstanding	425,327 00
		State bank notes outstanding	
Due from redeeming agents	40,236 05		
Due from other national banks	25,873 60	Dividends unpaid	7,094 85
Due from State banks and bankers	6,451 75		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	528,685 61
Current expenses	6,580 44	U. S. deposits	
Premiums paid	55,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	62,816 63	Due to national banks	728 25
Bills of other national banks	23,613 00	Due to State banks and bankers	299,580 71
Fractional currency	1,200 73		
Specie	14,925 30	Notes and bills re-discounted	
Legal tender notes	211,403 00	Bills payable	
Three per cent. certificates			
Total	1,921,971 66	Total	1,921,971 66

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LOUISIANA.

New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.* No. 1825. NUMA AUGUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,110,755 60	Capital stock	$600,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	51,135 96
U. S. bonds to secure deposits		National bank notes outstanding	160,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200,296 33	Dividends unpaid	6,891 90
Due from redeeming agents	4,000 00	Individual deposits	1,767,189 90
Due from other national banks	500 00	U. S. deposits	
Due from State banks and bankers	84,818 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	43,587 44	Due to national banks	946 28
Current expenses	28,819 23	Due to State banks and bankers	718,216 11
Premiums paid	24,601 76	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	122,335 77		
Bills of other national banks			
Fractional currency	17,650 64		
Specie	31,546 09		
Legal tender notes	435,469 00		
Three per cent. certificates			
Total	3,304,380 15	Total	3,304,380 15

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TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.* No. 1566. THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,030 81	Capital stock	$200,000 00
Overdrafts	2,165 11		
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	13,205 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,100 00	National bank notes outstanding	171,845 00
		State bank notes outstanding	
Due from redeeming agents	31,623 81		
Due from other national banks	4,419 02	Dividends unpaid	1,200 00
Due from State banks and bankers	4,352 82		
Real estate, furniture, and fixtures	38,886 86	Individual deposits	197,128 36
Current expenses	5,034 17	U. S. deposits	34,355 17
Premiums paid	2,852 36	Deposits of U. S. disbursing officers	9,689 17
Checks and other cash items	1,514 21		
Exchanges for clearing house		Due to national banks	9,447 24
Bills of other national banks	9,100 00	Due to State banks and bankers	
Fractional currency	390 84		
Specie	15,900 07	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	665,370 08	Total	665,370 08

National Bank of Texas, Galveston.

M. KOPPERL, *President.* No. 1642. CHAS. F. NOYES, *Asst. Cashier.*

Loans and discounts	$71,613 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,399 29
U. S. bonds to secure deposits		Undivided profits	15,674 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,400 00	National bank notes outstanding	86,264 00
		State bank notes outstanding	
Due from redeeming agents	21,405 93		
Due from other national banks	34,437 16	Dividends unpaid	
Due from State banks and bankers	3,416 59		
Real estate, furniture, and fixtures	17,396 63	Individual deposits	185,929 42
Current expenses	11,887 52	U. S. deposits	
Premiums paid	311 09	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,518 00	Due to State banks and bankers	
Fractional currency	1,262 01		
Specie	54,876 59	Notes and bills re-discounted	
Legal tender notes	47,742 00	Bills payable	
Three per cent. certificates			
Total	389,267 12	Total	389,267 12

First National Bank, Houston.

B. A. SHEPHERD, *President.* No. 1644. A. WETTERMARK, *Cashier.*

Loans and discounts	$203,915 57	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	17,246 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,070 00
		State bank notes outstanding	
Due from redeeming agents	28,304 75		
Due from other national banks	9,038 94	Dividends unpaid	
Due from State banks and bankers	21,185 11		
Real estate, furniture, and fixtures		Individual deposits	356,906 83
Current expenses	6,896 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,046 49		
Exchanges for clearing house		Due to national banks	190 53
Bills of other national banks	7,655 00	Due to State banks and bankers	7,667 69
Fractional currency	620 45		
Specie	121,152 90	Notes and bills re-discounted	
Legal tender notes	37,365 00	Bills payable	
Three per cent. certificates			
Total	537,181 12	Total	537 181 12

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TEXAS.

National Bank, Jefferson.

WM. M. HARRISON, *President.* No. 1777. T. P. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,729 42	Capital stock	$100,000 00
Overdrafts	262 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,489 51
U. S. bonds and secu ities on hand			
Other stocks, bonds, and mortgages	6,413 82	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,467 29		
Due from other national banks	543 80	Dividends unpaid	
Due from State banks and bankers	672 17		
Real estate, furniture, and fixtures	2,864 20	Individual deposits	87,725 03
Current expenses	2,594 01	U. S. deposits	
Premiums paid	8,156 21	Deposits of U. S. disbursing officers	
Checks and other cash items	2,074 97		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	500 24
Fractional currency	361 74		
Specie	24,693 64	Notes and bills re-discounted	
Legal tender notes	27,971 00	Bills payable	
Three per cent. certificates			
Total	284,714 78	Total	284,714 78

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. T. BRACKENRIDGE, *Cashier.*

Loans and discounts	$255,786 92	Capital stock	$125,000 00
Overdrafts	3,198 97		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,911 08
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	7,654 90	National bank notes outstanding	107,185 00
		State bank notes outstanding	
Due from redeeming agents	94,461 20		
Due from other national banks	149 30	Dividends unpaid	
Due from State banks and bankers	5,996 70		
Real estate, furniture, and fixtures		Individual deposits	178,323 12
Current expenses	2 34	U. S. deposits	141,198 26
Premiums paid	30 00	Deposits of U. S. disbursing officers	172,243 08
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,552 35
Bills of other national banks	32,154 00	Due to State banks and bankers	3,129 14
Fractional currency	2,093 46		
Specie	53,964 24	Notes and bills re-discounted	
Legal tender notes	98,000 00	Bills payable	
Three per cent. certificates			
Total	779,542 03	Total	779,542 03

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ARKANSAS.

First National Bank, Fort Smith.

J. S. HAYMAKER, *President.* No. 1631. J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,892 72	Capital stock	$50,000 00
Overdrafts	6,386 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,126 83
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,469 38	National bank notes outstanding	44,927 00
		State bank notes outstanding	
Due from redeeming agents	58 99		
Due from other national banks	2,903 21	Dividends unpaid	
Due from State banks and bankers	18 81		
Real estate, furniture, and fixtures	13,988 45	Individual deposits	12,650 94
Current expenses	1,852 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,992 60		
Exchanges for clearing house		Due to national banks	10,277 39
Bills of other national banks		Due to State banks and bankers	
Fractional currency	125 12		
Specie	163 15	Notes and bills re-discounted	
Legal tender notes	5,131 00	Bills payable	
Three per cent. certificates			
Total	118,982 16	Total	118,982 16

Merchants' National Bank, Little Rock.

GEO. R. WEEKS, *President.* No. 1648. J. W. SMITH, *Cashier.*

Loans and discounts	$146,799 00	Capital stock	$150,000 00
Overdrafts	4,036 83		
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	6,833 42
U. S. bonds and securities on hand	4,050 00		
Other stocks, bonds, and mortgages	28,468 70	National bank notes outstanding	134,105 00
		State bank notes outstanding	
Due from redeeming agents	42,276 25		
Due from other national banks	7,637 41	Dividends unpaid	
Due from State banks and bankers	13,593 47		
Real estate, furniture, and fixtures	13,966 72	Individual deposits	95,626 54
Current expenses	8 50	U. S. deposits	56,957 15
Premiums paid	3 39	Deposits of U. S. disbursing officers	18,643 92
Checks and other cash items	4,678 05		
Exchanges for clearing house		Due to national banks	1,569 54
Bills of other national banks	648 00	Due to State banks and bankers	
Fractional currency	414 95		
Specie	1,154 00	Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	493,735 27	Total	493,735 27

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KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,286 28	Capital stock	$500,000 00
Overdrafts	3,312 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,229 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	442,500 00
		State bank notes outstanding	
Due from redeeming agents	66,577 97		
Due from other national banks	29,585 26	Dividends unpaid	1,455 00
Due from State banks and bankers	11,888 72		
Real estate, furniture, and fixtures	1,676 65	Individual deposits	155,932 94
Current expenses	5,199 68	U. S. deposits	23,623 87
Premiums paid		Deposits of U. S. disbursing officers	3,986 64
Checks and other cash items	2,552 89		
Exchanges for clearing house		Due to national banks	10,990 29
Bills of other national banks	9,387 00	Due to State banks and bankers	40,573 29
Fractional currency	124 24		
Specie		Notes and bills re-discounted	
Legal tender notes	51,700 00	Bills payable	
Three per cent. certificates			
Total	1,306,291 47	Total	1,306,291 47

German National Bank, Covington.

H. FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Loans and discounts	$96,714 17	Capital stock	$223,030 00
Overdrafts			
U. S. bonds to secure circulation	179,850 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,202 99
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	28,728 34		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	727 18		
Real estate, furniture, and fixtures	2,756 75	Individual deposits	48,127 44
Current expenses	980 91	U. S. deposits	
Premiums paid	23,492 87	Deposits of U. S. disbursing officers	
Checks and other cash items	2,462 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,218 00	Due to State banks and bankers	206 45
Fractional currency	146 14		
Specie		Notes and bills re-discounted	
Legal tender notes	11,490 00	Bills payable	
Three per cent. certificates			
Total	363,566 88	Total	363,566 88

Covington City National Bank, Covington.

JONA. A. D. HEARNE, *President.* No. 1859. JAS. B. JONES, *Cashier.*

Loans and discounts	$118,464 82	Capital stock	$240,680 60
Overdrafts			
U. S. bonds to secure circulation	146,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,392 00
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	69,500 00
		State bank notes outstanding	
Due from redeeming agents	171,601 55		
Due from other national banks	30,193 57	Dividends unpaid	
Due from State banks and bankers	36,375 26		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	169,421 53
Current expenses	1,045 40	U. S. deposits	
Premiums paid	18,409 25	Deposits of U. S. disbursing officers	
Checks and other cash items	800 00		
Exchanges for clearing house		Due to national banks	21,500 99
Bills of other national banks	19,435 00	Due to State banks and bankers	66,131 97
Fractional currency	802 24		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	20,000 00
Three per cent. certificates			
Total	589,627 09	Total	589,627 09

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KENTUCKY.

First National Bank, Danville.

G. W. WELSH, *President.* No. 1601. E. L. SHACKELFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,998 06	Capital stock	$150,000 00
Overdrafts	2,100 65		
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,100 00
U. S. bonds to secure deposits		Undivided profits	4,142 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,302 00
		State bank notes outstanding	
Due from redeeming agents	10,519 50		
Due from other national banks	1,791 22	Dividends unpaid	
Due from State banks and bankers	3,019 55		
Real estate, furniture, and fixtures	7,400 00	Individual deposits	34,067 23
Current expenses	1,240 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	473 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,202 00	Due to State banks and bankers	2,258 54
Fractional currency	125 62		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	335,869 99	Total	335,869 99

Central National Bank, Danville.

CLIFTON RODES, *President.* No. 1600. J. W. PROCTOR, *Cashier.*

Loans and discounts	$229,259 63	Capital stock	$160,000 00
Overdrafts	1,578 20		
U. S. bonds to secure circulation	160,000 00	Surplus fund	36,163 90
U. S. bonds to secure deposits		Undivided profits	14,581 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	142,589 00
		State bank notes outstanding	
Due from redeeming agents	62,404 18		
Due from other national banks	32,154 46	Dividends unpaid	
Due from State banks and bankers	22,237 01		
Real estate, furniture, and fixtures	13,476 45	Individual deposits	184,727 54
Current expenses	2,124 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	589 24		
Exchanges for clearing house		Due to national banks	2,490 20
Bills of other national banks	6,025 00	Due to State banks and bankers	5,894 58
Fractional currency	505 09		
Specie		Notes and bills re-discounted	
Legal tender notes	14,493 00	Bills payable	
Three per cent. certificates			
Total	546,446 34	Total	546,446 34

First National Bank, Franklin.

R. D. SALMONS, *President.* No. 1760. J. L. MCGOODWIN, *Cashier.*

Loans and discounts	$101,963 43	Capital stock	$100,000 00
Overdrafts	5 00		
U. S. bonds to secure circulation	48,000 00	Surplus fund	398 61
U. S. bonds to secure deposits		Undivided profits	4,760 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from redeeming agents	5,003 25		
Due from other national banks	2,862 59	Dividends unpaid	446 90
Due from State banks and bankers	2,633 12		
Real estate, furniture, and fixtures	248 83	Individual deposits	30,277 89
Current expenses	367 65	U. S. deposits	
Premiums paid	3,300 04	Deposits of U. S. disbursing officers	
Checks and other cash items	1,150 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,756 00	Due to State banks and bankers	50 00
Fractional currency	45 77		
Specie	2,503 13	Notes and bills re-discounted	
Legal tender notes	9,295 00	Bills payable	
Three per cent. certificates			
Total	179,133 77	Total	179,133 77

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First National Bank, Harrodsburg.

C. C. MOORE, *President.* No. 1897. D. J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,130 03	Capital stock	$100,000 00
Overdrafts	162 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	214 15
U. S. bonds to secure deposits		Undivided profits	2,662 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,575 00
		State bank notes outstanding	
Due from redeeming agents	7,862 36		
Due from other national banks	7,849 44	Dividends unpaid	
Due from State banks and bankers	3,389 19		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	53,208 39
Current expenses	1,047 43	U. S. deposits	
Premiums paid	11,896 54	Deposits of U. S. disbursing officers	
Checks and other cash items	1,323 46		
Exchanges for clearing house		Due to national banks	665 08
Bills of other national banks	794 00	Due to State banks and bankers	469 70
Fractional currency	170 25		
Specie	439 90	Notes and bills re-discounted	
Legal tender notes	13,690 00	Bills payable	
Three per cent. certificates			
Total	239,795 24	Total	239,795 24

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$168,933 00	Capital stock	$170,000 00
Overdrafts	4,082 98		
U. S. bonds to secure circulation	170,000 00	Surplus fund	11,900 00
U. S. bonds to secure deposits		Undivided profits	9,579 75
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	152,162 00
		State bank notes outstanding	
Due from redeeming agents	14,682 12		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,022 89		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	81,410 85
Current expenses	2,796 42	U. S. deposits	
Premiums paid	2,852 99	Deposits of U. S. disbursing officers	
Checks and other cash items	1,030 60		
Exchanges for clearing house		Due to national banks	6,709 50
Bills of other national banks	4,405 00	Due to State banks and bankers	1,450 24
Fractional currency	1,367 34		
Specie	39 00	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	433,212 34	Total	433,212 34

National Bank, Lancaster.

JOHN Y. LEAVELL, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$259,057 67	Capital stock	$200,000 00
Overdrafts	3,411 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	41,433 76
U. S. bonds to secure deposits		Undivided profits	10,237 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,942 00
		State bank notes outstanding	
Due from redeeming agents	7,466 64		
Due from other national banks	5,675 34	Dividends unpaid	
Due from State banks and bankers	2,668 11		
Real estate, furniture, and fixtures	8,064 99	Individual deposits	90,769 61
Current expenses	1,194 80	U. S. deposits	
Premiums paid	6,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	27 35		
Exchanges for clearing house		Due to national banks	2,042 29
Bills of other national banks	210 00	Due to State banks and bankers	3,926 89
Fractional currency	101 41		
Specie	1,391 59	Notes and bills re-discounted	
Legal tender notes	32,083 00	Bills payable	
Three per cent. certificates			
Total	527,352 12	Total	527,352 12

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National Bank, Lebanon.

R. M. SPALDING, *President.* No. 1694. HENRY WILKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,133 99	Capital stock	$75,000 00
Overdrafts	862 65		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,050 00
U. S. bonds to secure deposits		Undivided profits	5,492 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,304 00
		State bank notes outstanding	
Due from redeeming agents	14,085 59		
Due from other national banks	1,634 08	Dividends unpaid	325 00
Due from State banks and bankers	9,194 62		
Real estate, furniture, and fixtures	9,438 00	Individual deposits	70,700 72
Current expenses	1,374 91	U. S. deposits	
Premiums paid	9,611 01	Deposits of U. S. disbursing officers	
Checks and other cash items	154 00		
Exchanges for clearing house		Due to national banks	509 58
Bills of other national banks	235 00	Due to State banks and bankers	274 67
Fractional currency	105 54		
Specie	998 00	Notes and bills re-discounted	
Legal tender notes	8,829 00	Bills payable	
Three per cent. certificates			
Total	220,656 40	Total	220,656 40

First National Bank, Lexington.

JACOB HUGHES, *President.* No. 760. THOS. MITCHELL, *Cashier.*

Loans and discounts	$353,194 41	Capital stock	$400,000 00
Overdrafts	2,374 48		
U. S. bonds to secure circulation	402,800 00	Surplus fund	23,219 86
U. S. bonds to secure deposits		Undivided profits	23,434 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	359,500 00
		State bank notes outstanding	
Due from redeeming agents	131,838 74		
Due from other national banks	7,966 19	Dividends unpaid	15,865 00
Due from State banks and bankers	11,851 32		
Real estate, furniture, and fixtures	22,000 00	Individual deposits	174,767 47
Current expenses	8 25	U. S. deposits	
Premiums paid	35,953 16	Deposits of U. S. disbursing officers	
Checks and other cash items	516 60		
Exchanges for clearing house		Due to national banks	2,482 39
Bills of other national banks	1,363 00	Due to State banks and bankers	26,273 08
Fractional currency	153 20		
Specie		Notes and bills re-discounted	
Legal tender notes	55,524 00	Bills payable	
Three per cent. certificates			
Total	1,025,542 35	Total	1,025,542 35

Lexington City National Bank, Lexington.

J. B. WILGUS, *President.* No. 906. EDWARD CRONLY, *Cashier.*

Loans and discounts	$338,744 13	Capital stock	$200,000 00
Overdrafts	376 10		
U. S. bonds to secure circulation	213,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	48,858 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,950 00
		State bank notes outstanding	
Due from redeeming agents	33,915 96		
Due from other national banks	3,217 55	Dividends unpaid	5,930 00
Due from State banks and bankers	4,429 58		
Real estate, furniture, and fixtures	42,358 55	Individual deposits	219,026 81
Current expenses	5 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	250 00		
Exchanges for clearing house		Due to national banks	6,630 65
Bills of other national banks	3,786 00	Due to State banks and bankers	6,761 29
Fractional currency	3,335 93		
Specie		Notes and bills re-discounted	
Legal tender notes	63,738 00	Bills payable	
Three per cent. certificates			
Total	707,157 10	Total	707,157 10

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Fayette National Bank, Lexington.

ROB'T R. STONE, *President.* No. 1720. JAS. M. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,250 15	Capital stock	$250,000 00
Overdrafts	6,924 60		
U. S. bonds to secure circulation	250,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	13,781 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,95 0 00
		State bank notes outstanding	
Due from redeeming agents	13,417 89		
Due from other national banks	4,233 23	Dividends unpaid	516 00
Due from State banks and bankers	4,138 00		
Real estate, furniture, and fixtures	13,084 14	Individual deposits	82,931 50
Current expenses	4,201 04	U. S. deposits	
Premiums paid	23,123 77	Deposits of U. S. disbursing officers	
Checks and other cash items	5,081 53		
Exchanges for clearing house		Due to national banks	16,513 21
Bills of other national banks	9,599 00	Due to State banks and bankers	14,282 69
Fractional currency	723 60		
Specie	348 25	Notes and bills re-discounted	
Legal tender notes	31,350 09	Bills payable	
Three per cent. certificates			
Total	605,475 20	Total	695,475 20

First National Bank, Louisville.

GEO. A. LEWIS, *President.* No. 109. R. M. CUNNINGHAM, *Cashier.*

Loans and discounts	$627,455 83	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	35,131 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	267,450 00
		State bank notes outstanding	
Due from redeeming agents	72,153 17		
Due from other national banks	12,559 34	Dividends unpaid	
Due from State banks and bankers	12,207 94		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	215,735 14
Current expenses	7,925 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	33 81		
Exchanges for clearing house		Due to national banks	9,167 98
Bills of other national banks	7,460 00	Due to State banks and bankers	15,582 43
Fractional currency	747 30		
Specie		Notes and bills re-discounted	16,000 00
Legal tender notes	76,524 00	Bills payable	
Three per cent. certificates			
Total	1,119,066 85	Total	1,119,066 85

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.* No. 777. GEO. S. ALLISON, *Cashier.*

Loans and discounts	$268,341 26	Capital stock	$300,000 00
Overdrafts	274 42		
U. S. bonds to secure circulation	300,000 00	Surplus fund	14,324 62
U. S. bonds to secure deposits		Undivided profits	24,350 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	179,986 00
		State bank notes outstanding	
Due from redeeming agents	59,948 64		
Due from other national banks	21,673 83	Dividends unpaid	
Due from State banks and bankers	11,585 98		
Real estate, furniture, and fixtures	14,231 92	Individual deposits	117,738 70
Current expenses	5,752 84	U. S. deposits	
Premiums paid	13,416 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,475 43		
Exchanges for clearing house		Due to national banks	56,986 94
Bills of other national banks	780 00	Due to State banks and bankers	39,673 35
Fractional currency	529 35		
Specie		Notes and bills re-discounted	
Legal tender notes	41,050 00	Bills payable	30,000 00
Three per cent. certificates	5,000 00		
Total	763,060 17	Total	763,060 17

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Louisville City National Bank, Louisville.

C. N. WARREN, *President.* No. 788. R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,713 14	Capital stock	$400,000 00
Overdrafts	2,271 73		
U. S. bonds to secure circulation	400,000 00	Surplus fund	17,523 10
U. S. bonds to secure deposits		Undivided profits	26,716 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	91,161 07		
Due from other national banks	9,423 61	Dividends unpaid	250 00
Due from State banks and bankers	10,585 66		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	66,457 84
Current expenses	5,019 62	U. S. deposits	
Premiums paid	20,770 54	Deposits of U. S. disbursing officers	
Checks and other cash items	1,296 57		
Exchanges for clearing house		Due to national banks	191,021 83
Bills of other national banks	7,734 00	Due to State banks and bankers	10,578 53
Fractional currency	245 30		
Specie	326 30	Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	1,072,547 54	Total	1,072,547 54

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* No. 790. JAS. W. BATCHELOR, *Cashier.*

Loans and discounts	$269,681 14	Capital stock	$250,000 00
Overdrafts	855 80		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Undivided profits	10,243 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	37,649 92		
Due from other national banks	10,626 86	Dividends unpaid	475 00
Due from State banks and bankers	10,341 54		
Real estate, furniture, and fixtures	15,359 18	Individual deposits	91,787 15
Current expenses	3,774 21	U. S. deposits	
Premiums paid	1,069 73	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	48,131 12
Bills of other national banks	3,019 00	Due to State banks and bankers	12,771 39
Fractional currency	169 25		
Specie	173 50	Notes and bills re-discounted	
Legal tender notes	56,697 00	Bills payable	
Three per cent. certificates			
Total	611,908 13	Total	611,908 13

National Bank, Maysville.

JOS. WALLINGFORD, *President.* No. 1702. JAS. A. JOHNSON, *Cashier.*

Loans and discounts	$194,294 51	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,609 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,371 00
		State bank notes outstanding	
Due from redeeming agents	47,415 39		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	39,444 92		
Real estate, furniture, and fixtures		Individual deposits	31,334 65
Current expenses	2,882 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	720 53		
Exchanges for clearing house		Due to national banks	64 58
Bills of other national banks	5,476 00	Due to State banks and bankers	202 36
Fractional currency	348 27		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	610,582 37	Total	610,582 37

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KENTUCKY.

First National Bank, Nicholasville.

GEORGE BROWN, *President.* No. 1831. JOHN A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,712 90	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,476 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,247 00
		State bank notes outstanding	
Due from redeeming agents	2,172 52		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,265 00		
Real estate, furniture, and fixtures	6,200 00	Individual deposits	21,581 99
Current expenses	757 47	U. S. deposits	
Premiums paid	7,181 44	Deposits of U. S. disbursing officers	
Checks and other cash items	169 00		
Exchanges for clearing house		Due to national banks	5,703 56
Bills of other national banks	1,120 00	Due to State banks and bankers	
Fractional currency	225 71		
Specie		Notes and bills re-discounted	
Legal tender notes	9,205 00	Bills payable	
Three per cent. certificates			
Total	116,009 04	Total	116,009 04

First National Bank, Paducah.

WM. BEADLES, *President.* No. 1599. SALEM P. COPE, *Cashier.*

Loans and discounts	$227,421 90	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	14,513 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	810 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	41,898 45		
Due from other national banks	18,333 82	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,572 11	Individual deposits	70,419 79
Current expenses	1,842 62	U. S. deposits	
Premiums paid	8,082 50	Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing house		Due to national banks	42 72
Bills of other national banks	3,229 00	Due to State banks and bankers	373 00
Fractional currency	95 45		
Specie	1,463 35	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	578,349 20	Total	578,349 20

First National Bank, Richmond.

S. P. WALTERS, *President.* No. 1728. W. M. IRVINE, *Cashier.*

Loans and discounts	$264,955 15	Capital stock	$250,000 00
Overdrafts	1,234 11		
U. S. bonds to secure circulation	250,000 00	Surplus fund	1,225 00
U. S. bonds to secure deposits		Undivided profits	26,210 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,250 00	National bank notes outstanding	224,322 00
		State bank notes outstanding	
Due from redeeming agents	39,217 66		
Due from other national banks	1,707 91	Dividends unpaid	
Due from State banks and bankers	16,122 37		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	154,482 96
Current expenses	3,691 58	U. S. deposits	
Premiums paid	13,372 25	Deposits of U. S. disbursing officers	
Checks and other cash items	292 00		
Exchanges for clearing house		Due to national banks	1,747 56
Bills of other national banks	3,830 00	Due to State banks and bankers	1,561 78
Fractional currency	907 06		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	659,580 09	Total	659,580 09

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KENTUCKY.

Farmers' National Bank, Richmond.

C. T. BURNAM, *President.* No. 1309. S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,919 06	Capital stock	$150,000 00
Overdrafts	1,342 36		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	3,999 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,120 00
		State bank notes outstanding	
Due from redeeming agents	19,708 53		
Due from other national banks	8,042 18	Dividends unpaid	
Due from State banks and bankers	13,117 71		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	65,715 94
Current expenses	645 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,634 13		
Exchanges for clearing house		Due to national banks	901 11
Bills of other national banks	448 00	Due to State banks and bankers	98 17
Fractional currency	449 94		
Specie	28 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	376,835 06	Total	376,835 06

Madison National Bank, Richmond.

THOS. S. MOBERLY, *President.* No. 1790. SILAS T. GREEN, *Cashier.*

Loans and discounts	$122,921 19	Capital stock	$200,000 00
Overdrafts	5,943 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	594 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	177,000 00
		State bank notes outstanding	
Due from redeeming agents	17,455 05		
Due from other national banks	14,483 78	Dividends unpaid	
Due from State banks and bankers	5,651 34		
Real estate, furniture, and fixtures		Individual deposits	19,791 39
Current expenses		U. S. deposits	
Premiums paid	13,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	888 01
Bills of other national banks	157 00	Due to State banks and bankers	448 46
Fractional currency	160 67		
Specie		Notes and bills re-discounted	
Legal tender notes	12,450 00	Bills payable	
Three per cent. certificates			
Total	401,722 39	Total	401,722 39

National Bank, Somerset.

M. ELLIOT, *President.* No. 1748. WM. WOODCOCK, *Cashier.*

Loans and discounts	$100,953 75	Capital stock	$100,000 00
Overdrafts	124 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,320 72
U. S. bonds to secure deposits		Undivided profits	799 64
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	17,886 63		
Due from other national banks	1,981 18	Dividends unpaid	1,524 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,465 62	Individual deposits	46,989 37
Current expenses	34 13	U. S. deposits	
Premiums paid	7,650 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8 36		
Exchanges for clearing house		Due to national banks	252 05
Bills of other national banks	4,170 00	Due to State banks and bankers	1,728 43
Fractional currency	139 68		
Specie	107 20	Notes and bills re-discounted	
Legal tender notes	7,103 00	Bills payable	
Three per cent. certificates			
Total	243,614 21	Total	243,614 21

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First National Bank, Springfield.

E. L. DAVISON, *President.* No. 1767. CHAS. R. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,784 45	Capital stock	$150,000 00
Overdrafts	1,980 44		
U. S. bonds to secure circulation	110,000 00	Surplus fund	602 94
U. S. bonds to secure deposits		Undivided profits	4,246 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,452 50	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	13,283 43		
Due from other national banks	1,052 11	Dividends unpaid	
Due from State banks and bankers	11,945 62		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	71,481 27
Current expenses	115 52	U. S. deposits	
Premiums paid	11,661 25	Deposits of U. S. disbursing officers	
Checks and other cash items	138 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	812 00	Due to State banks and bankers	1,664 89
Fractional currency	245 05		
Specie		Notes and bills re-discounted	
Legal tender notes	15,225 00	Bills payable	
Three per cent. certificates			
Total	327,195 58	Total	327,195 58

National Bank, Stanford.

JNO. S. MURPHY, *President.* No. 1204. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$153,489 63	Capital stock	$150,000 00
Overdrafts	3,059 84		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,750 00
U. S. bonds to secure deposits		Undivided profits	6,108 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,108 00
		State bank notes outstanding	
Due from redeeming agents	15,496 20		
Due from other national banks	3,732 67	Dividends unpaid	
Due from State banks and bankers	1,390 92		
Real estate, furniture, and fixtures	3,485 42	Individual deposits	39,603 63
Current expenses	1,063 30	U. S. deposits	
Premiums paid	2,995 73	Deposits of U. S. disbursing officers	
Checks and other cash items	1,079 49		
Exchanges for clearing house		Due to national banks	1,782 96
Bills of other national banks	2,131 00	Due to State banks and bankers	1,997 22
Fractional currency	36 91		
Specie	178 95	Notes and bills re-discounted	
Legal tender notes	14,210 00	Bills payable	
Three per cent. certificates			
Total	352,350 06	Total	352,350 06

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.* No. 1705. JNO. B. OWSLEY, *Cashier.*

Loans and discounts	$141,057 24	Capital stock	$150,000 00
Overdrafts	2,294 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,384 44
U. S. bonds to secure deposits		Undivided profits	3,949 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,665 00
		State bank notes outstanding	
Due from redeeming agents	16,842 81		
Due from other national banks	280 96	Dividends unpaid	
Due from State banks and bankers	9,915 64		
Real estate, furniture, and fixtures	6,646 77	Individual deposits	44,786 35
Current expenses	302 70	U. S. deposits	
Premiums paid	8,031 49	Deposits of U. S. disbursing officers	
Checks and other cash items	109 15		
Exchanges for clearing house		Due to national banks	3,073 61
Bills of other national banks	894 00	Due to State banks and bankers	81 72
Fractional currency	12 64		
Specie	87 50	Notes and bills re-discounted	
Legal tender notes	7,475 00	Bills payable	
Three per cent. certificates			
Total	293,940 35	Total	293,940 35

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KENTUCKY.

Commercial National Bank, Versailles.

D. THORNTON, *President.* No. 1835. E. K. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,988 91	Capital stock	$100,000 00
Overdrafts	218 51		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,852 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	70,000 00
		State bank notes outstanding	
Due from redeeming agents	20,539 57		
Due from other national banks	1,306 07	Dividends unpaid	
Due from State banks and bankers	7,642 59		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	190,327 97
Current expenses	1,835 78	U. S. deposits	
Premiums paid	11,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	281 00		
Exchanges for clearing house		Due to national banks	1,121 30
Bills of other national banks	5,000 00	Due to State banks and bankers	1,719 45
Fractional currency	108 50		
Specie	1,250 00	Notes and bills re-discounted	
Legal tender notes	24,750 00	Bills payable	
Three per cent. certificates			
Total	370,020 93	Total	370,020 93

Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.* No. 995. M. G. TAYLER, *Cashier.*

Loans and discounts	$244,025 30	Capital stock	$150,000 00
Overdrafts	7,502 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,263 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,120 00
		State bank notes outstanding	
Due from redeeming agents	40,305 36		
Due from other national banks	9,825 85	Dividends unpaid	597 00
Due from State banks and bankers	25,083 57		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	195,308 40
Current expenses	1,737 36	U. S. deposits	
Premiums paid	7,818 75	Deposits of U. S. disbursing officers	
Checks and other cash items	669 49		
Exchanges for clearing house		Due to national banks	6,434 26
Bills of other national banks	3,022 00	Due to State banks and bankers	18,650 60
Fractional currency	824 27		
Specie		Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	524,373 95	Total	524,373 95

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TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.* No. 1636. T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,391 74	Capital stock	$300,000 00
Overdrafts	2,354 99		
U. S. bonds to secure circulation	245,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	36,497 28
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	27,786 76	National bank notes outstanding	213,643 00
		State bank notes outstanding	
Due from redeeming agents	21,268 88		
Due from other national banks	7,735 81	Dividends unpaid	
Due from State banks and bankers	632 68		
Real estate, furniture, and fixtures	25,503 00	Individual deposits	125,288 42
Current expenses	5,399 20	U. S. deposits	24,530 80
Premiums paid	2,789 00	Deposits of U. S. disbursing officers	2,706 66
Checks and other cash items	1,221 97		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,291 00	Due to State banks and bankers	32 30
Fractional currency	2,676 20		
Specie	2,463 05	Notes and bills re-discounted	31,766 22
Legal tender notes	39,551 00	Bills payable	
Three per cent. certificates			
Total	759,464 68	Total	759,464 68

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.* No. 1746. D. C. MCMILLIN, *Cashier.*

Loans and discounts	$81,953 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	666 92
U. S. bonds to secure deposits		Undivided profits	4,750 37
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	1,593 53		
Due from other national banks	111 75	Dividends unpaid	
Due from State banks and bankers	386 53		
Real estate, furniture, and fixtures	11,575 19	Individual deposits	35,858 22
Current expenses	194 23	U. S. deposits	
Premiums paid	9,785 32	Deposits of U. S. disbursing officers	
Checks and other cash items	42 65		
Exchanges for clearing house		Due to national banks	623 84
Bills of other national banks	2,038 00	Due to State banks and bankers	
Fractional currency	662 29		
Specie	190 60	Notes and bills re-discounted	
Legal tender notes	23,166 00	Bills payable	
Three per cent. certificates			
Total	231,699 35	Total	231,699 35

First National Bank, Clarksville.

S F. BEAUMONT, *President.* No. 1603. WM. P. HUME, *Cashier.*

Loans and discounts	$113,231 53	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,975 69
U. S. bonds to secure deposits		Undivided profits	8,680 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,500 00
		State bank notes outstanding	
Due from redeeming agents	21,522 13		
Due from other national banks	26,651 63	Dividends unpaid	200 00
Due from State banks and bankers	186 30		
Real estate, furniture, and fixtures	6,406 80	Individual deposits	135,355 21
Current expenses	1,769 30	U. S. deposits	
Premiums paid	12,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	476 00		
Exchanges for clearing house		Due to national banks	1,777 36
Bills of other national banks	4,500 00	Due to State banks and bankers	9 57
Fractional currency	38		
Specie	837 80	Notes and bills re-discounted	
Legal tender notes	24,416 00	Bills payable	
Three per cent. certificates			
Total	312,497 87	Total	312,497 87

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TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,322 63	Capital stock	$100,000 00
Overdrafts	43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,300 00
U. S. bonds to secure deposits		Undivided profits	5,545 62
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	2,542 98		
Due from other national banks	483 93	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,784 79	Individual deposits	16,666 65
Current expenses	390 82	U. S. deposits	
Premiums paid	8,064 54	Deposits of U. S. disbursing officers	
Checks and other cash items	383 90		
Exchanges for clearing house		Due to national banks	95 07
Bills of other national banks	5,521 00	Due to State banks and bankers	
Fractional currency	400 32		
Specie	17 00	Notes and bills re-discounted	
Legal tender notes	14,695 00	Bills payable	
Three per cent. certificates			
Total	216,607 34	Total	216,607 34

First National Bank, Columbia.

JOHN FRIERSON, *President.* No. 1713. JAS. B. CHILDRESS, *Cashier.*

Loans and discounts	$114,749 99	Capital stock	$100,000 00
Overdrafts	4,360 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	6,794 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,268 97	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	12,927 17		
Due from other national banks	986 01	Dividends unpaid	
Due from State banks and bankers	46 23		
Real estate, furniture, and fixtures	4,937 06	Individual deposits	58,942 86
Current expenses	3 00	U. S. deposits	
Premiums paid	9,547 50	Deposits of U. S. disbursing officers	
Checks and other cash items	892 94		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,050 00	Due to State banks and bankers	633 32
Fractional currency	67 00		
Specie	44 50	Notes and bills re-discounted	
Legal tender notes	8,100 00	Bills payable	
Three per cent. certificates			
Total	258,920 66	Total	258,920 66

National Bank, Franklin.

W. S. CAMPBELL, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$66,273 12	Capital stock	$36,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,029 56
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	24,000 00
		State bank notes outstanding	
Due from redeeming agents	397 29		
Due from other national banks	699 84	Dividends unpaid	
Due from State banks and bankers	6,544 70		
Real estate, furniture, and fixtures		Individual deposits	74,207 14
Current expenses	1,789 91	U. S. deposits	
Premiums paid	3,595 13	Deposits of U. S. disbursing officers	
Checks and other cash items	171 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,023 00	Due to State banks and bankers	
Fractional currency	394 64		
Specie	2,737 55	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	136,236 70	Total	136,236 70

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TENNESSEE.

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.* No. 1707. J. M. TOMKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,884 52	Capital stock	$51,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,109 35
U. S. bonds to secure deposits		Undivided profits	6,552 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,344 26	National bank notes outstanding	44,935 00
		State bank notes outstanding	
Due from redeeming agents	5,337 74		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	855 17		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	84,519 71
Current expenses	1,961 20	U. S. deposits	
Premiums paid	3,275 60	Deposits of U. S. disbursing officers	
Checks and other cash items	366 15		
Exchanges for clearing house		Due to national banks	1,908 97
Bills of other national banks	1,559 00	Due to State banks and bankers	
Fractional currency	11 61		
Specie	1,315 45	Notes and bills re-discounted	
Legal tender notes	18,615 00	Bills payable	
Three per cent. certificates			
Total	190,025 70	Total	190,025 70

First National Bank, Knoxville.

R. R. SWEPSON, *President.* No. 391. R. M. MCCLUNG, *Cashier.*

Loans and discounts	$72,534 30	Capital stock	$100,000 00
Overdrafts	12,650 90		
U. S. bonds to secure circulation	89,900 00	Surplus fund	11,889 58
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,446 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from redeeming agents	45,596 21		
Due from other national banks	2,819 84	Dividends unpaid	200 00
Due from State banks and bankers	89 20		
Real estate, furniture, and fixtures	14,965 62	Individual deposits	95,618 95
Current expenses	3,368 35	U. S. deposits	11,582 12
Premiums paid		Deposits of U. S. disbursing officers	130,885 73
Checks and other cash items	28,731 26		
Exchanges for clearing house		Due to national banks	3,008 16
Bills of other national banks	16,818 00	Due to State banks and bankers	1,801 34
Fractional currency	791 89		
Specie	3,810 55	Notes and bills re-discounted	
Legal tender notes	66,696 00	Bills payable	
Three per cent. certificates			
Total	448,772 12	Total	448,772 12

National Bank, Lebanon.

J. S. MCCLAIN, *President.* No. 1664. SAM'L T. MOTTLEY, *Cashier.*

Loans and discounts	$95,773 83	Capital stock	$50,000 00
Overdrafts	1,286 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,400 62
U. S. bonds to secure deposits		Undivided profits	4,195 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,940 00
		State bank notes outstanding	
Due from redeeming agents	9,109 55		
Due from other national banks	1,167 38	Dividends unpaid	
Due from State banks and bankers	390 40		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	86,375 39
Current expenses	863 90	U. S. deposits	
Premiums paid	1,121 88	Deposits of U. S. disbursing officers	
Checks and other cash items	475 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,833 00	Due to State banks and bankers	
Fractional currency	296 22		
Specie	5,594 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	192,911 16	Total	192,911 16

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TENNESSEE.

Second National Bank, Lebanon.

JOHN D. OWEN, *President.* No. 1708. THOS. J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,157 69	Capital stock	$50,000 00
Overdrafts	332 44		
U. S. bonds to secure circulation	50,000 00	Surplus fund	393 74
U. S. bonds to secure deposits		Undivided profits	4,008 13
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	4,919 90		
Due from other national banks	3,005 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	64,852 91
Current expenses	915 44	U. S. deposits	
Premiums paid	4,344 67	Deposits of U. S. disbursing officers	
Checks and other cash items	146 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	800 00	Due to State banks and bankers	
Fractional currency	379 17		
Specie	2,921 00	Notes and bills re-discounted	
Legal tender notes	7,832 00	Bills payable	
Three per cent. certificates			
Total	164,254 78	Total	164,254 78

First National Bank, Memphis.

F. S. DAVIS, *President.* No. 336. W. W. THACHER, *Cashier.*

Loans and discounts	$435,591 78	Capital stock	$200,000 00
Overdrafts	4,691 55		
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	19,589 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	59,104 34		
Due from other national banks	22,209 17	Dividends unpaid	1,900 00
Due from State banks and bankers	15,019 36		
Real estate, furniture, and fixtures	47,000 00	Individual deposits	476,438 50
Current expenses	9,865 96	U. S. deposits	62,467 19
Premiums paid		Deposits of U. S. disbursing officers	11,619 97
Checks and other cash items	24,945 59		
Exchanges for clearing house		Due to national banks	8,068 68
Bills of other national banks	32,084 00	Due to State banks and bankers	12,953 43
Fractional currency	1,125 25		
Specie		Notes and bills re-discounted	
Legal tender notes	65,400 00	Bills payable	
Three per cent. certificates			
Total	1,023,037 00	Total	1,023,037 00

Merchants' National Bank, Memphis.

AMOS WOODRUFF, *President.* No. 1407. JOHN J. FREEMAN, *Cashier.*

Loans and discounts	$374,470 74	Capital stock	$250,000 00
Overdrafts	8,223 10		
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,378 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,795 70	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	19,430 58		
Due from other national banks	16,234 50	Dividends unpaid	
Due from State banks and bankers	9,448 24		
Real estate, furniture, and fixtures	67,594 81	Individual deposits	172,507 09
Current expenses	5,968 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,387 90		
Exchanges for clearing house		Due to national banks	178,188 64
Bills of other national banks	17,260 00	Due to State banks and bankers	604 14
Fractional currency	1,264 24		
Specie		Notes and bills re-discounted	
Legal tender notes	53,600 00	Bills payable	
Three per cent. certificates			
Total	840,677 96	Total	840,677 96

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TENNESSEE.

German National Bank, Memphis.

HORACE E. GARTH, *President.* No. 1636. MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,223 36	Capital stock	$175,300 00
Overdrafts	1,494 67		
U. S. bonds to secure circulation	175,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	44,557 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,500 00
		State bank notes outstanding	
Due from redeeming agents	4,958 78		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,717 17		
Real estate, furniture, and fixtures	14,180 80	Individual deposits	233,599 88
Current expenses	3,821 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,884 91		
Exchanges for clearing house		Due to national banks	3,495 27
Bills of other national banks	13,620 00	Due to State banks and bankers	683 63
Fractional currency	1,234 78		
Specie		Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	620,136 08	Total	620,136 08

First National Bank, Murfreesboro'.

JOHN B. KIMBRO, *President.* No. 1692. INGRAM B. COLLIER, *Cashier.*

Loans and discounts	$207,695 34	Capital stock	$160,000 00
Overdrafts	657 39		
U. S. bonds to secure circulation	160,000 00	Surplus fund	2,150 00
U. S. bonds to secure deposits		Undivided profits	11,674 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,491 43	National bank notes outstanding	143,694 00
		State bank notes outstanding	
Due from redeeming agents	17,688 92		
Due from other national banks	8,037 56	Dividends unpaid	
Due from State banks and bankers	8,446 26		
Real estate, furniture, and fixtures	18,519 27	Individual deposits	172,680 49
Current expenses	2,196 30	U. S. deposits	
Premiums paid	18,065 86	Deposits of U. S. disbursing officers	
Checks and other cash items	16,737 49		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,386 00	Due to State banks and bankers	2,842 26
Fractional currency	255 00		
Specie	14,364 25	Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	493,041 07	Total	493,041 07

First National Bank, Nashville.

M. BURNS, *President.* No. 150. R. G. JAMISON, *Cashier.*

Loans and discounts	$328,316 56	Capital stock	$250,000 00
Overdrafts	11,334 13		
U. S. bonds to secure circulation	251,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	39,918 80
U. S. bonds and securities on hand	4,050 00		
Other stocks, bonds, and mortgages	16,425 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	44,566 45		
Due from other national banks	6,341 79	Dividends unpaid	
Due from State banks and bankers	8,555 27		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	240,237 01
Current expenses	10,457 66	U. S. deposits	69,385 88
Premiums paid	29,000 00	Deposits of U. S. disbursing officers	88,619 71
Checks and other cash items	17,244 98		
Exchanges for clearing house		Due to national banks	2,936 15
Bills of other national banks	18,617 00	Due to State banks and bankers	1,509 01
Fractional currency	2,814 87		
Specie	4,882 85	Notes and bills re-discounted	
Legal tender notes	62,000 00	Bills payable	
Three per cent. certificates			
Total	967,606 56	Total	967,606 56

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TENNESSEE.

Second National Bank, Nashville.

JAS. MCLAUGHLIN, *President.* No. 771. W. B. DORTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,747 04	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	103,250 00	Surplus fund	22,625 00
U. S. bonds to secure deposits		Undivided profits	6,129 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,099 12	National bank notes outstanding	92,320 00
		State bank notes outstanding	
Due from redeeming agents	9,536 81		
Due from other national banks	4,142 84	Dividends unpaid	
Due from State banks and bankers	11,045 12		
Real estate, furniture, and fixtures	12,421 40	Individual deposits	125,352 79
Current expenses	2,946 50	U. S. deposits	
Premiums paid	6,195 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,935 66		
Exchanges for clearing house		Due to national banks	2,791 49
Bills of other national banks	8,056 00	Due to State banks and bankers	351 20
Fractional currency	1,584 21		
Specie	110 00	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	1,500 00
Three per cent. certificates			
Total	376,069 70	Total	376,069 70

Third National Bank, Nashville.

WM. W. BERRY, *President.* No. 1296. EDGAR JONES, *Cashier.*

Loans and discounts	$719,251 94	Capital stock	$100,000 00
Overdrafts	19,652 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	7,069 30
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	16,527 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	92,567 70		
Due from other national banks	16,749 16	Dividends unpaid	10,000 00
Due from State banks and bankers	3,759 00		
Real estate, furniture, and fixtures		Individual deposits	861,186 36
Current expenses		U. S. deposits	
Premiums paid	5,970 70	Deposits of U. S. disbursing officers	
Checks and other cash items	644 50		
Exchanges for clearing house		Due to national banks	1,615 50
Bills of other national banks	30,000 00	Due to State banks and bankers	3,276 22
Fractional currency	2,359 88		
Specie	3,564 50	Notes and bills re-discounted	
Legal tender notes	95,000 00	Bills payable	
Three per cent. certificates			
Total	1,106,147 38	Total	1,106,147 38

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.* No. 1669. JOHN PORTERFIELD, *Cashier.*

Loans and discounts	$678,437 78	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	21,330 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	46,314 06	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	139,077 18		
Due from other national banks	2,830 50	Dividends unpaid	
Due from State banks and bankers	77,451 55		
Real estate, furniture, and fixtures	7,560 00	Individual deposits	560,874 10
Current expenses	4,522 99	U. S. deposits	
Premiums paid	46,604 91	Deposits of U. S. disbursing officers	
Checks and other cash items	9,801 36		
Exchanges for clearing house		Due to national banks	7,038 15
Bills of other national banks	27,199 00	Due to State banks and bankers	37,994 78
Fractional currency	610 64		
Specie	16,277 30	Notes and bills re-discounted	
Legal tender notes	45,550 00	Bills payable	
Three per cent. certificates			
Total	1,602,237 27	Total	1,602,237 27

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TENNESSEE.

National Bank, Pulaski.

WM. F. BALLENTINE, *President.* No. 1727. WM. J. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,823 29	Capital stock	$70,000 00
Overdrafts	5,633 37		
U. S. bonds to secure circulation	69,500 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	3,317 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,140 36	National bank notes outstanding	54,850 00
		State bank notes outstanding	
Due from redeeming agents	956 20		
Due from other national banks	750 17	Dividends unpaid	
Due from State banks and bankers	24,349 30		
Real estate, furniture, and fixtures	1,556 20	Individual deposits	43,655 45
Current expenses	759 90	U. S. deposits	
Premiums paid	562 14	Deposits of U. S. disbursing officers	
Checks and other cash items	1,297 50		
Exchanges for clearing house		Due to national banks	694 38
Bills of other national banks	6,182 00	Due to State banks and bankers	168 06
Fractional currency	103 00		
Specie	79 00	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	13,007 00
Three per cent. certificates			
Total	189,692 43	Total	189,692 43

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First National Bank, Akron.

T. W. CORNELL, *President.* No. 27. H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,450 87	Capital stock	$250,000 00
Overdrafts	1,656 49		
U. S. bonds to secure circulation	250,000 00	Surplus fund	52,828 34
U. S. bonds to secure deposits		Undivided profits	37,028 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	218,167 00
		State bank notes outstanding	
Due from redeeming agents	5,000 00		
Due from other national banks	11,377 10	Dividends unpaid	
Due from State banks and bankers	1,404 17		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	116,532 40
Current expenses	2,190 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,992 98		
Exchanges for clearing house		Due to national banks	14,856 54
Bills of other national banks	5,104 60	Due to State banks and bankers	409 66
Fractional currency	1,161 03		
Specie	29 96	Notes and bills re-discounted	
Legal tender notes	55,455 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	689,822 03	Total	689,822 03

Second National Bank, Akron.

GEO. D. BATES, *President.* No. 40. C. E. COLLINS, *Cashier.*

Loans and discounts	$303,804 08	Capital stock	$100,000 00
Overdrafts	12,666 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	9,113 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,360 00
		State bank notes outstanding	
Due from redeeming agents	4,619 52		
Due from other national banks	7,468 27	Dividends unpaid	
Due from State banks and bankers	7,310 03		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	209,034 60
Current expenses	412 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,668 68		
Exchanges for clearing house		Due to national banks	15,847 09
Bills of other national banks	2,322 00	Due to State banks and bankers	2,058 22
Fractional currency	353 65		
Specie	29 00	Notes and bills re-discounted	27,242 75
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	496,656 44	Total	496,656 44

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Loans and discounts	$345,635 62	Capital stock	$50,000 00
Overdrafts	3,728 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,342 32
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	3,412 03	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	32,168 12		
Due from other national banks	16,894 24	Dividends unpaid	
Due from State banks and bankers	3,129 87		
Real estate, furniture, and fixtures	4,475 00	Individual deposits	430,857 60
Current expenses	3,107 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,519 80		
Exchanges for clearing house		Due to national banks	978 25
Bills of other national banks	2,209 00	Due to State banks and bankers	1,882 48
Fractional currency	1,879 48		
Specie	244 00	Notes and bills re-discounted	
Legal tender notes	45,657 00	Bills payable	
Three per cent. certificates			
Total	554,060 65	Total	554,060 65

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Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.* No. 975. A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,616 51	Capital stock	$100,000 00
Overdrafts	685 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,892 70
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,765 75
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,636 00
		State bank notes outstanding	
Due from redeeming agents	32,843 52		
Due from other national banks	18,514 47	Dividends unpaid	
Due from State banks and bankers	477 91		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	127,398 69
Current expenses	2,440 69	U. S. deposits	15,074 14
Premiums paid		Deposits of U. S. disbursing officers	1,602 29
Checks and other cash items	2,903 17		
Exchanges for clearing house		Due to national banks	276 05
Bills of other national banks	3,095 00	Due to State banks and bankers	320 13
Fractional currency	986 48		
Specie		Notes and bills re-discounted	
Legal tender notes	19,103 00	Bills payable	
Three per cent. certificates			
Total	367,965 75	Total	367,965 75

First National Bank, Athens.

E. H. MOORE, *President.* No. 233. T. H. SHELDON, *Cashier.*

Loans and discounts	$143,650 95	Capital stock	$50,000 00
Overdrafts	6,104 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,419 12
U. S. bonds to secure deposits		Undivided profits	4,042 13
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	400 00		
Due from other national banks	652 07	Dividends unpaid	
Due from State banks and bankers	3,618 52		
Real estate, furniture, and fixtures	2,100 00	Individual deposits	117,550 75
Current expenses	2,358 31	U. S. deposits	
Premiums paid	408 07	Deposits of U. S. disbursing officers	
Checks and other cash items	4,842 93		
Exchanges for clearing house		Due to national banks	6,749 79
Bills of other national banks	10,539 00	Due to State banks and bankers	8,433 49
Fractional currency	570 00		
Specie	101 30	Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	257,195 28	Total	257,195 28

First National Bank, Barnesville.

JOHN BRADFIELD, *President.* No. 911. JOHN F. DAVIS, *Cashier.*

Loans and discounts	$171,125 69	Capital stock	$100,000 00
Overdrafts	1,399 66		
U. S. bonds to secure circulation	95,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,908 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,387 14	National bank notes outstanding	84,752 00
		State bank notes outstanding	
Due from redeeming agents	13,404 61		
Due from other national banks	45 51	Dividends unpaid	557 00
Due from State banks and bankers	1,955 80		
Real estate, furniture, and fixtures	6,123 67	Individual deposits	113,373 21
Current expenses	2,711 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,611 68		
Exchanges for clearing house		Due to national banks	2,964 04
Bills of other national banks	354 00	Due to State banks and bankers	
Fractional currency	1,532 85		
Specie	1,274 00	Notes and bills re-discounted	
Legal tender notes	16,628 00	Bills payable	
Three per cent. certificates			
Total	325,554 29	Total	325,554 29

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First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,621 99	Capital stock	$100,000 00
Overdrafts	40 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	1,637 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,840 48	National bank notes outstanding	88,670 00
		State bank notes outstanding	
Due from redeeming agents	16,551 39		
Due from other national banks		Dividends unpaid	300 00
Due from State banks and bankers	5,476 37		
Real estate, furniture, and fixtures	12,458 39	Individual deposits	69,780 85
Current expenses	17 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	295 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	66 00	Due to State banks and bankers	
Fractional currency	120 25		
Specie		Notes and bills re-discounted	
Legal tender notes	10,900 00	Bills payable	
Three per cent. certificates			
Total	269,387 92	Total	269,387 92

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$54,377 03	Capital stock	$115,000 00
Overdrafts	17,554 98		
U. S. bonds to secure circulation	115,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,435 56
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	30,400 00	National bank notes outstanding	102,000 00
		State bank notes outstanding	
Due from redeeming agents	8,409 04		
Due from other national banks	7 84	Dividends unpaid	
Due from State banks and bankers	87 32		
Real estate, furniture, and fixtures	8,392 70	Individual deposits	31,828 77
Current expenses	1,689 92	U. S. deposits	
Premiums paid	11,910 88	Deposits of U. S. disbursing officers	
Checks and other cash items	401 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,211 00	Due to State banks and bankers	493 87
Fractional currency	344 41		
Specie	19 50	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	3,348 32
Three per cent. certificates			
Total	257,106 52	Total	257,106 52

First National Bank, Beverly.

E. S. MCINTOSH, *President.* No. 133. C. W. REYNOLDS, *Cashier.*

Loans and discounts	$193,798 12	Capital stock	$150,000 00
Overdrafts	557 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,418 18
U. S. bonds to secure deposits		Undivided profits	11,068 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,390 00
		State bank notes outstanding	
Due from redeeming agents	11,986 05		
Due from other national banks	8,423 27	Dividends unpaid	
Due from State banks and bankers	822 42		
Real estate, furniture, and fixtures	500 00	Individual deposits	42,135 44
Current expenses	788 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	443 00		
Exchanges for clearing house		Due to national banks	5,515 01
Bills of other national banks	3,197 00	Due to State banks and bankers	646 58
Fractional currency	121 14		
Specie	36 00	Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	334,173 58	Total	334,173 58

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First National Bank, Bridgeport.

E. P. RHODES, *President.* No. 214. JOHN C. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,728 25	Capital stock	$200,000 00
Overdrafts	2,566 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,215 36
U. S. bonds to secure deposits		Undivided profits	9,334 48
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	172,795 00
		State bank notes outstanding	
Due from redeeming agents	27,865 33		
Due from other national banks	8,499 37	Dividends unpaid	
Due from State banks and bankers	22,973 97		
Real estate, furniture, and fixtures	25,925 32	Individual deposits	100,716 12
Current expenses	2,858 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,135 50		
Exchanges for clearing house		Due to national banks	7,245 11
Bills of other national banks	4,774 00	Due to State banks and bankers	492 23
Fractional currency	196 70		
Specie	288 00	Notes and bills re-discounted	
Legal tender notes	26,367 00	Bills payable	
Three per cent. certificates			
Total	526,798 30	Total	526,798 30

First National Bank, Bryan.

W. C. MORRISON, *President.* No. 237. ANDREW J. TRESSLER, *Cashier.*

Loans and discounts	$60,029 96	Capital stock	$60,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	10,318 49
U. S. bonds to secure deposits	25,000 00	Undivided profits	2,708 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	51,275 00
		State bank notes outstanding	
Due from redeeming agents	7,755 17		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	48,171 48
Current expenses	443 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	481 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,728 00	Due to State banks and bankers	
Fractional currency	14 01		
Specie	21 49	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	172,473 59	Total	172,473 59

First National Bank, Bucyrus.

J. A. GORMLY, *President.* No. 443. J. B. GORMLY, *Cashier.*

Loans and discounts	$138,201 94	Capital stock	$100,000 00
Overdrafts	1,242 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	4,598 00
U. S. bonds and securities on hand	21,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	7,146 47		
Due from other national banks	432 65	Dividends unpaid	
Due from State banks and bankers	3,494 66		
Real estate, furniture, and fixtures	7,900 00	Individual deposits	97,974 94
Current expenses	1,135 00	U. S. deposits	
Premiums paid	120 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,329 20		
Exchanges for clearing house		Due to national banks	6,398 68
Bills of other national banks	1,083 00	Due to State banks and bankers	328 96
Fractional currency	477 21		
Specie	288 00	Notes and bills re-discounted	
Legal tender notes	29,300 00	Bills payable	
Three per cent. certificates			
Total	313,300 58	Total	313,300 58

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First National Bank, Cadiz.

W. B. BEEBE, *President.* No. 100. J. B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,643 86	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	22,800 00
U. S. bonds to secure deposits		Undivided profits	8,211 08
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	6,987 79		
Due from other national banks	8,099 03	Dividends unpaid	
Due from State banks and bankers	5,656 76		
Real estate, furniture, and fixtures		Individual deposits	157,905 13
Current expenses	2,149 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,717 29		
Exchanges for clearing house		Due to national banks	444 31
Bills of other national banks	1,561 00	Due to State banks and bankers	1,403 51
Fractional currency	53 89		
Specie		Notes and bills re-discounted	
Legal tender notes	33,895 00	Bills payable	
Three per cent. certificates			
Total	418,764 03	Total	418,764 03

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* No. 1447. M. J. BROWN, *Cashier.*

Loans and discounts	$262,868 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	13,674 84
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	19,561 34		
Due from other national banks	10,997 55	Dividends unpaid	
Due from State banks and bankers	723 62		
Real estate, furniture, and fixtures		Individual deposits	206,279 43
Current expenses	4,260 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	390 84		
Exchanges for clearing house		Due to national banks	4,068 03
Bills of other national banks	4,853 00	Due to State banks and bankers	811 48
Fractional currency	352 28		
Specie		Notes and bills re-discounted	
Legal tender notes	37,927 00	Bills payable	
Three per cent. certificates			
Total	451,933 78	Total	451,933 78

First National Bank, Cambridge.

S. B. CLARK, *President.* No. 141. S. J. MCMAHON, *Cashier.*

Loans and discounts	$162,847 97	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,500 00	Surplus fund	55,800 00
U. S. bonds to secure deposits		Undivided profits	10,687 12
U. S. bonds and securities on hand	11,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,500 00
		State bank notes outstanding	
Due from redeeming agents	21,630 07		
Due from other national banks	5,245 71	Dividends unpaid	
Due from State banks and bankers	9,906 65		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	90,282 40
Current expenses	2,703 97	U. S. deposits	
Premiums paid	371 43	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	287 01
Bills of other national banks	716 00	Due to State banks and bankers	157 66
Fractional currency	121 39		
Specie		Notes and bills re-discounted	
Legal tender notes	26,421 00	Bills payable	
Three per cent. certificates			
Total	347,714 19	Total	347,714 19

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First National Bank, Canton.

C. AULTMAN, *President.* No. 76. H. C. FOGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,689 17	Capital stock	$100,000 00
Overdrafts	2,783 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	64,091 37
U. S. bonds to secure deposits		Undivided profits	14,555 60
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	1,691 85		
Due from other national banks	5,916 35	Dividends unpaid	
Due from State banks and bankers	1,134 72		
Real estate, furniture, and fixtures	58,390 52	Individual deposits	67,195 54
Current expenses	4,709 25	U. S. deposits	
Premiums paid	13 90	Deposits of U. S. disbursing officers	
Checks and other cash items	3,220 30		
Exchanges for clearing house		Due to national banks	3,488 13
Bills of other national banks	834 00	Due to State banks and bankers	7,019 19
Fractional currency	906 02		
Specie		Notes and bills re-discounted	
Legal tender notes	15,060 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	346,349 83	Total	346,349 83

First National Bank, Cardington.

I. H PENNOCK, *President.* No. 127. WM. G. BEATTY, *Cashier.*

Loans and discounts	$128,003 41	Capital stock	$100,000 00
Overdrafts	950 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,172 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,300 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	26,597 95		
Due from other national banks	12,942 02	Dividends unpaid	
Due from State banks and bankers	406 87		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	77,713 52
Current expenses	1,620 13	U. S. deposits	
Premiums paid	72 78	Deposits of U. S. disbursing officers	
Checks and other cash items	551 00		
Exchanges for clearing house		Due to national banks	1,916 41
Bills of other national banks	940 00	Due to State banks and bankers	
Fractional currency	229 37		
Specie	105 67	Notes and bills re-discounted	
Legal tender notes	11,113 00	Bills payable	
Three per cent. certificates			
Total	294,802 82	Total	294,802 82

First National Bank, Chillicothe.

WM. MCKELL, *President.* No. 128. JOHN D. MADEIRA, *Cashier.*

Loans and discounts	$492,133 88	Capital stock	$150,000 00
Overdrafts	1,235 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	118,099 88
U. S. bonds to secure deposits	100,000 00	Undivided profits	35,721 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	95,000 00	National bank notes outstanding	132,200 00
		State bank notes outstanding	8,637 00
Due from redeeming agents	79,671 01		
Due from other national banks	4,677 79	Dividends unpaid	
Due from State banks and bankers	6,361 22		
Real estate, furniture, and fixtures	6,800 00	Individual deposits	352,655 74
Current expenses	5,902 13	U. S. deposits	43,832 53
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,359 29		
Exchanges for clearing house		Due to national banks	1,050 01
Bills of other national banks	3,051 00	Due to State banks and bankers	10,729 03
Fractional currency	1,320 98		
Specie	63 00	Notes and bills re-discounted	
Legal tender notes	35,350 00	Bills payable	130,000 00
Three per cent. certificates			
Total	982,925 30	Total	982,925 30

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Ross County National Bank, Chillicothe.

A. PEARSON, *President.* No. 1172. B. P. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,612 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,500 00	Surplus fund	48,109 95
U. S. bonds to secure deposits		Undivided profits	12,461 32
U. S. bonds and securities on hand	21,600 00		
Other stocks, bonds, and mortgages	45,850 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	13,366 00
Due from redeeming agents	30,101 50		
Due from other national banks	6,433 85	Dividends unpaid	
Due from State banks and bankers	3,212 29		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	184,848 06
Current expenses	3,886 36	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,969 17		
Exchanges for clearing house		Due to national banks	1,280 15
Bills of other national banks	5,854 00	Due to State banks and bankers	3,266 65
Fractional currency	1,049 39		
Specie	862 76	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	452,832 13	Total	452,832 13

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.* No. 1277. JNO. M. SNYDER, *Cashier.*

Loans and discounts	$97,266 09	Capital stock	$100,000 00
Overdrafts	3,476 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,129 94
U. S. bonds to secure deposits		Undivided profits	3,783 91
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	26,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,293 59		
Due from other national banks	6,423 11	Dividends unpaid	
Due from State banks and bankers	2,500 56		
Real estate, furniture, and fixtures		Individual deposits	62,721 01
Current expenses	1,746 54	U. S. deposits	
Premiums paid	3,675 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,425 87		
Exchanges for clearing house		Due to national banks	1,435 69
Bills of other national banks	2,410 00	Due to State banks and bankers	2,075 21
Fractional currency	1,317 39		
Specie	136 75	Notes and bills re-discounted	
Legal tender notes	15,674 00	Bills payable	
Three per cent. certificates			
Total	273,145 76	Total	273,145 76

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. THEO. STANWOOD, *Cashier.*

Loans and discounts	$2,833,245 21	Capital stock	$1,500,000 00
Overdrafts	1,595 34		
U. S. bonds to secure circulation	1,427,500 00	Surplus fund	269,777 11
U. S. bonds to secure deposits	483,000 00	Undivided profits	94,671 35
U. S. bonds and securities on hand	235,250 00		
Other stocks, bonds, and mortgages	21,246 77	National bank notes outstanding	1,187,240 00
		State bank notes outstanding	
Due from redeeming agents	578,389 18		
Due from other national banks	220,908 65	Dividends unpaid	324 00
Due from State banks and bankers	59,428 78		
Real estate, furniture, and fixtures	100,441 58	Individual deposits	1,678,363 15
Current expenses	57,289 25	U. S. deposits	94,136 19
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	58,073 07		
Exchanges for clearing house		Due to national banks	1,275,931 88
Bills of other national banks	42,566 00	Due to State banks and bankers	152,851 36
Fractional currency	9,981 06		
Specie	6,380 15	Notes and bills re-discounted	
Legal tender notes	551,000 00	Bills payable	483,000 00
Three per cent. certificates	50,000 00		
Total	6,736,295 04	Total	6,736,295 04

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Second National Bank, Cincinnati.

SETH EVANS, *President.* No. 32. S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,498 74	Capital stock	$200,000 00
Overdrafts	33 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,140 24
U. S. bonds and securities on hand	8,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,400 00
		State bank notes outstanding	
Due from redeeming agents	102,946 69		
Due from other national banks	22,855 66	Dividends unpaid	
Due from State banks and bankers	6,084 26		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	600,357 22
Current expenses	11,443 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,737 83		
Exchanges for clearing house		Due to national banks	22,269 81
Bills of other national banks	84,410 00	Due to State banks and bankers	2,297 16
Fractional currency	830 03		
Specie	174 68	Notes and bills re-discounted	
Legal tender notes	185,000 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	1,057,464 43	Total	1,057,464 43

Third National Bank, Cincinnati.

OLIVER PERIN, *President.* No. 20. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,229,013 42	Capital stock	$800,000 00
Overdrafts	974 41		
U. S. bonds to secure circulation	800,000 00	Surplus fund	203,538 28
U. S. bonds to secure deposits	211,000 00	Undivided profits	8,462 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,283 26	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from redeeming agents	1,434,865 29		
Due from other national banks	490,148 75	Dividends unpaid	48,000 00
Due from State banks and bankers	23,063 98		
Real estate, furniture, and fixtures	94,408 65	Individual deposits	2,827,340 12
Current expenses		U. S. deposits	148,272 50
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,517 12		
Exchanges for clearing house	37,986 89	Due to national banks	946,269 47
Bills of other national banks	150,897 00	Due to State banks and bankers	201,322 48
Fractional currency	389 89		
Specie	13,665 27	Notes and bills re-discounted	
Legal tender notes	590,000 00	Bills payable	211,000 00
Three per cent. certificates			
Total	6,034,204 93	Total	6,034,204 93

Fourth National Bank, Cincinnati.

THEO. COOK, *President.* No. 93. J. H. HEWSON, *Cashier.*

Loans and discounts	$785,847 30	Capital stock	$500,000 00
Overdrafts	1,067 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Undivided profits	22,082 43
U. S. bonds and securities on hand	27,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	132,899 19		
Due from other national banks	16,442 58	Dividends unpaid	150 00
Due from State banks and bankers	28,274 27		
Real estate, furniture, and fixtures	17,583 94	Individual deposits	510,195 98
Current expenses	10,706 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,657 87		
Exchanges for clearing house	14,130 42	Due to national banks	144,944 52
Bills of other national banks	35,769 00	Due to State banks and bankers	37,738 76
Fractional currency	500 00		
Specie	6,333 70	Notes and bills re-discounted	
Legal tender notes	150,000 00	Bills payable	
Three per cent. certificates			
Total	1,733,111 69	Total	1,733,111 69

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Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* No. 844. H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,712,685 49	Capital stock	$1,000,000 00
Overdrafts	2,351 47		
U. S. bonds to secure circulation	1,055,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	58,663 39
U. S. bonds and securities on hand	55,150 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	900,000 00
		State bank notes outstanding	
Due from redeeming agents	375,631 77		
Due from other national banks	87,119 61	Dividends unpaid	266 00
Due from State banks and bankers	57,541 87		
Real estate, furniture, and fixtures	35,523 08	Individual deposits	1,210,546 61
Current expenses	18,384 08	U. S. deposits	200,657 55
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	571 00		
Exchanges for clearing house	38,949 50	Due to national banks	634,530 54
Bills of other national banks	45,255 00	Due to State banks and bankers	147,175 05
Fractional currency	3,375 95		
Specie	5,470 32	Bills and notes re-discounted	
Legal tender notes	558,830 00	Bills payable	
Three per cent. certificates			
Total	4,261,839 14	Total	4,261,839 14

First National Bank, Circleville.

M. BROWN, *President.* No. 118. O. BALLARD, JR., *Cashier.*

Loans and discounts	$431,473 23	Capital stock	$260,000 00
Overdrafts	3,957 35		
U. S. bonds to secure circulation	260,000 00	Surplus fund	82,817 50
U. S. bonds to secure deposits		Undivided profits	19,944 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,450 00	National bank notes outstanding	233,400 00
		State bank notes outstanding	
Due from redeeming agents	91,718 11		
Due from other national banks	3,991 05	Dividends unpaid	
Due from State banks and bankers	18,023 99		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	257,709 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,456 14
Bills of other national banks	1,444 00	Due to State banks and bankers	576 29
Fractional currency	1,281 49		
Specie		Notes and bills re-discounted	
Legal tender notes	25,565 00	Bills payable	
Three per cent. certificates			
Total	855,904 22	Total	855,904 22

Second National Bank, Circleville.

NOAH S. GREGG, *President.* No. 172. H. N. HEDGES, JR., *Cashier.*

Loans and discounts	$300,457 22	Capital stock	$125,000 00
Overdrafts	6,138 98		
U. S. bonds to secure circulation	124,000 00	Surplus fund	45,155 60
U. S. bonds to secure deposits		Undivided profits	18,671 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,793 60	National bank notes outstanding	110,600 00
		State bank notes outstanding	
Due from redeeming agents	28,955 29		
Due from other national banks	5,421 73	Dividends unpaid	
Due from State banks and bankers	8,923 04		
Real estate, furniture, and fixtures		Individual deposits	214,684 46
Current expenses	2,971 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,551 47		
Exchanges for clearing house		Due to national banks	2,739 73
Bills of other national banks	1,451 00	Due to State banks and bankers	2,212 28
Fractional currency	899 74		
Specie		Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	519,063 18	Total	519,063 18

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First National Bank, Cleveland.

GEO. WORTHINGTON, *President.* No. 7. A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$784,075 66	Capital stock	$300,000 00
Overdrafts	1,157 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	67,279 51
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	161,490 02		
Due from other national banks	28,534 63	Dividends unpaid	
Due from State banks and bankers	1,854 24		
Real estate, furniture, and fixtures		Individual deposits	756,744 28
Current expenses	20,497 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,810 80		
Exchanges for clearing house	29,188 23	Due to national banks	38,971 14
Bills of other national banks	16,950 00	Due to State banks and bankers	35,061 29
Fractional currency	2,920 99		
Specie	6,576 50	Notes and bills re-discounted	
Legal tender notes	170,000 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,598,056 22	Total	1,598,056 22

Second National Bank, Cleveland.

JOSEPH PERKINS, *President.* No. 13. H. GARRETSON, *Cashier.*

Loans and discounts	$1,209,016 74	Capital stock	$800,000 00
Overdrafts	12,158 18		
U. S. bonds to secure circulation	667,000 00	Surplus fund	21,606 25
U. S. bonds to secure deposits		Undivided profits	85,939 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	599,505 00
		State bank notes outstanding	
Due from redeeming agents	148,936 88		
Due from other national banks	45,055 88	Dividends unpaid	
Due from State banks and bankers	8,256 37		
Real estate, furniture, and fixtures	107,759 23	Individual deposits	970,478 05
Current expenses	23,594 47	U. S. deposits	
Premiums paid	99 36	Deposits of U. S. disbursing officers	
Checks and other cash items	64,335 87		
Exchanges for clearing house		Due to national banks	57,246 78
Bills of other national banks	18,331 00	Due to State banks and bankers	30,969 77
Fractional currency	881 76		
Specie		Notes and bills re-discounted	
Legal tender notes	260,320 00	Bills payable	
Three per cent. certificates			
Total	2,565,745 74	Total	2,565,745 74

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* No. 773. WM. L. CUTTER, *Cashier.*

Loans and discounts	$997,147 60	Capital stock	$600,000 00
Overdrafts	2,210 87		
U. S. bonds to secure circulation	500,000 00	Surplus fund	88,760 03
U. S. bonds to secure deposits	150,000 00	Undivided profits	76,494 85
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages		National bank notes outstanding	441,500 00
		State bank notes outstanding	10,130 00
Due from redeeming agents	286,595 31		
Due from other national banks	127,489 56	Dividends unpaid	
Due from State banks and bankers	48,675 84		
Real estate, furniture, and fixtures	33,000 00	Individual deposits	1,170,384 31
Current expenses	21,558 54	U. S. deposits	123,262 86
Premiums paid		Deposits of U. S. disbursing officers	11,770 70
Checks and other cash items	31,856 11		
Exchanges for clearing house	83,096 25	Due to national banks	6,527 74
Bills of other national banks	61,004 00	Due to State banks and bankers	53,471 65
Fractional currency	9,671 06		
Specie		Notes and bills re-discounted	
Legal tender notes	230,000 00	Bills payable	
Three per cent. certificates			
Total	2,582,305 14	Total	2,582,305 14

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National City Bank, Cleveland.

LEMUEL WICK, *President.* No. 786. JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,293 74	Capital stock	$200,000 00
Overdrafts	2,426 55		
U. S. bonds to secure circulation	192,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	17,536 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	172,500 00
		State bank notes outstanding	
Due from redeeming agents	48,794 47		
Due from other national banks	19,146 09	Dividends unpaid	
Due from State banks and bankers	9,049 53		
Real estate, furniture, and fixtures		Individual deposits	241,364 31
Current expenses	9,253 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	36,111 69		
Exchanges for clearing house	13,774 39	Due to national banks	22,496 54
Bills of other national banks	17,378 00	Due to State banks and bankers	13,599 81
Fractional currency	2,036 06		
Specie		Notes and bills re-discounted	64,766 34
Legal tender notes	52,000 00	Bills payable	27,000 00
Three per cent. certificates			
Total	784,263 53	Total	784,263 53

Commercial National Bank, Cleveland.

DAN'L P. EELLS, *President.* No. 807. JOSEPH COLWELL, *Cashier.*

Loans and discounts	$1,823,637 07	Capital stock	$800,000 00
Overdrafts	22,092 48		
U. S. bonds to secure circulation	400,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	69,876 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	349,620 00
		State bank notes outstanding	
Due from redeeming agents	147,341 74		
Due from other national banks	66,249 75	Dividends unpaid	565 00
Due from State banks and bankers	22,940 72		
Real estate, furniture, and fixtures	80,000 00	Individual deposits	954,142 66
Current expenses	25,642 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	145,037 62
Checks and other cash items	64,292 83		
Exchanges for clearing house		Due to national banks	100,017 18
Bills of other national banks	7,922 00	Due to State banks and bankers	84,677 05
Fractional currency	4,877 26		
Specie	940 00	Notes and bills re-discounted	150,000 00
Legal tender notes	200,000 00	Bills payable	277,000 00
Three per cent. certificates	35,000 00		
Total	3,050,935 89	Total	3,050,935 89

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.* No. 1689. JOHN MCCLYMONDS, *Cashier.*

Loans and discounts	$636,925 84	Capital stock	$600,000 00
Overdrafts	787 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,004 48
U. S. bonds to secure deposits		Undivided profits	32,391 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	50,000 00		
Due from other national banks	10,742 51	Dividends unpaid	
Due from State banks and bankers	956 27		
Real estate, furniture, and fixtures	2,648 25	Individual deposits	199,205 00
Current expenses	18,478 42	U. S. deposits	
Premiums paid	10,812 50	Deposits of U. S. disbursing officers	
Checks and other cash items	8,041 94		
Exchanges for clearing house		Due to national banks	15,294 29
Bills of other national banks	4,302 00	Due to State banks and bankers	4,596 25
Fractional currency	2,727 11		
Specie		Notes and bills re-discounted	
Legal tender notes	87,069 00	Bills payable	
Three per cent. certificates			
Total	1,133,491 04	Total	1,133,491 04

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First National Bank, Columbus.

PETER AMBOS, *President.* No. 123. T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,907 66	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	36,921 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,808 04	National bank notes outstanding	237,300 00
		State bank notes outstanding	
Due from redeeming agents	108,883 36		
Due from other national banks	3,583 19	Dividends unpaid	805 00
Due from State banks and bankers	819 54		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	253,066 24
Current expenses	9,891 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,328 47		
Exchanges for clearing house		Due to national banks	5,107 27
Bills of other national banks	18,704 00	Due to State banks and bankers	363 92
Fractional currency	1,737 44		
Specie		Notes and bills re-discounted	
Legal tender notes	55,500 00	Bills payable	
Three per cent. certificates			
Total	893,563 45	Total	893,563 45

National Exchange Bank, Columbus.

WM. G. DESHLER, *President.* No. 591. CHAS. J. HARDY, *Cashier.*

Loans and discounts	$396,893 44	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,025 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,300 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	65,089 72		
Due from other national banks	25,189 47	Dividends unpaid	
Due from State banks and bankers	6,954 35		
Real estate, furniture, and fixtures		Individual deposits	169,777 39
Current expenses	5,530 67	U. S. deposits	94,190 64
Premiums paid		Deposits of U. S. disbursing officers	153,209 06
Checks and other cash items	8,068 03		
Exchanges for clearing house		Due to national banks	8,386 36
Bills of other national banks	12,231 00	Due to State banks and bankers	44 73
Fractional currency	1,493 88		
Specie		Notes and bills re-discounted	
Legal tender notes	45,883 00	Bills payable	
Three per cent. certificates			
Total	892,633 56	Total	892,633 56

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.* No. 599. DAVID OVERDIER, *Cashier.*

Loans and discounts	$341,772 05	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	52,830 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	14,678 00
Due from redeeming agents	46,923 34		
Due from other national banks	6,059 90	Dividends unpaid	528 00
Due from State banks and bankers	29,293 39		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	239,588 08
Current expenses	2,149 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,379 94		
Exchanges for clearing house		Due to national banks	11,710 13
Bills of other national banks	1,080 00	Due to State banks and bankers	4,051 51
Fractional currency	1,401 53		
Specie		Notes and bills re-discounted	
Legal tender notes	49,326 00	Bills payable	
Three per cent. certificates			
Total	636,385 79	Total	636,385 79

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Second National Bank, Dayton.

W. P. HUFFMAN, *President.* No. 10. CHAS. E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,527 05	Capital stock	$300,000 00
Overdrafts	1,579 07		
U. S. bonds to secure circulation	223,500 00	Surplus fund	53,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,121 77
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	59,858 11		
Due from other national banks	7,409 59	Dividends unpaid	855 00
Due from State banks and bankers	159 42		
Real estate, furniture, and fixtures	7,469 14	Individual deposits	311,367 07
Current expenses	5,452 94	U. S. deposits	83,256 70
Premiums paid	11,625 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,335 63		
Exchanges for clearing house		Due to national banks	1,511 03
Bills of other national banks	3,876 00	Due to State banks and bankers	2,162 43
Fractional currency	632 05		
Specie		Notes and bills re-discounted	
Legal tender notes	74,000 00	Bills payable	
Three per cent. certificates			
Total	973,424 00	Total	973,424 00

Dayton National Bank, Dayton.

PETER ODLIN, *President.* No. 898. W. S. PHELPS, *Cashier.*

Loans and discounts	$385,536 72	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	46,969 96
U. S. bonds to secure deposits		Undivided profits	15,137 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,000 00
		State bank notes outstanding	6,992 00
Due from redeeming agents	27,058 92		
Due from other national banks	12,803 51	Dividends unpaid	1,978 00
Due from State banks and bankers	675 88		
Real estate, furniture, and fixtures	4,722 58	Individual deposits	163,698 89
Current expenses	2,108 06	U. S. deposits	
Premiums paid	2,467 11	Deposits of U. S. disbursing officers	
Checks and other cash items	13,503 72		
Exchanges for clearing house		Due to national banks	5,569 56
Bills of other national banks	26,750 00	Due to State banks and bankers	7,480 73
Fractional currency	200 53		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	815,827 03	Total	815,827 03

Merchants' National Bank, Dayton.

JOHN POWELL, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$207,254 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,464 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	47,427 86		
Due from other national banks	9,487 15	Dividends unpaid	
Due from State banks and bankers	5,224 37		
Real estate, furniture, and fixtures	7,953 53	Individual deposits	159,367 09
Current expenses	6,506 64	U. S. deposits	
Premiums paid	20,219 27	Deposits of U. S. disbursing officers	
Checks and other cash items	12,008 86		
Exchanges for clearing house		Due to national banks	1,586 02
Bills of other national banks	8,326 00	Due to State banks and bankers	1,637 66
Fractional currency	647 60		
Specie		Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	558,055 59	Total	558,055 59

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First National Bank, Delaware.

BENJ. POWERS, *President.* No. 243. W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,386 11	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,860 61
U. S. bonds to secure deposits		Undivided profits	6,252 70
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	87,480 00
		State bank notes outstanding	
Due from redeeming agents	54,635 95		
Due from other national banks	3,632 28	Dividends unpaid	
Due from State banks and bankers	1,185 09		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	128,413 49
Current expenses	2,067 08	U. S. deposits	
Premiums paid	199 74	Deposits of U. S. disbursing officers	
Checks and other cash items	966 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,630 00	Due to State banks and bankers	293 76
Fractional currency	1,043 01		
Specie	113 80	Notes and bills re-discounted	
Legal tender notes	60,321 00	Bills payable	
Three per cent. certificates			
Total	337,300 56	Total	337,300 56

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.* No. 853. S. MOORE, *Cashier.*

Loans and discounts	$143,457 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,367 17
U. S. bonds to secure deposits		Undivided profits	3,421 54
U. S. bonds and securities on hand	12,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	24,960 68		
Due from other national banks	7,372 50	Dividends unpaid	
Due from State banks and bankers	7,354 07		
Real estate, furniture, and fixtures	8,700 00	Individual deposits	136,283 73
Current expenses	515 80	U. S. deposits	
Premiums paid	319 67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,307 57		
Exchanges for clearing house		Due to national banks	2,356 28
Bills of other national banks	6,170 09	Due to State banks and bankers	2,668 83
Fractional currency	577 88		
Specie	17 00	Notes and bills re-discounted	
Legal tender notes	37,545 00	Bills payable	
Three per cent. certificates			
Total	350,597 55	Total	350,597 55

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.* No. 274. JNO. M. C. MARBLE, *Cashier.*

Loans and discounts	$139,554 43	Capital stock	$109,000 00
Overdrafts	611 90		
U. S. bonds to secure circulation	101,900 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	9,756 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	27,500 07		
Due from other national banks	4,316 73	Dividends unpaid	18 00
Due from State banks and bankers	2,388 02		
Real estate, furniture, and fixtures	7,847 78	Individual deposits	90,155 46
Current expenses	3,943 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	692 02		
Exchanges for clearing house		Due to national banks	153 30
Bills of other national banks	597 00	Due to State banks and bankers	15 83
Fractional currency	350 82		
Specie	10 90	Notes and bills re-discounted	
Legal tender notes	11,386 00	Bills payable	
Three per cent. certificates			
Total	306,099 24	Total	306,099 24

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First National Bank, Eaton.

W. M. BROOKE, *President.* No. 530. C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,885 95	Capital stock	$100,000 00
Overdrafts	4,056 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,054 90
U. S. bonds to secure deposits		Undivided profits	9,699 24
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	3,987 41	National bank notes outstanding	83,670 00
		State bank notes outstanding	
Due from redeeming agents	14,007 92		
Due from other national banks	4,513 39	Dividends unpaid	800 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,590 00	Individual deposits	70,005 25
Current expenses	1,316 81	U. S. deposits	
Premiums paid	79 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,088 00	Due to State banks and bankers	
Fractional currency	1,069 14		
Specie	385 55	Notes and bills re-discounted	
Legal tender notes	10,139 00	Bills payable	
Three per cent. certificates			
Total	275,229 39	Total	275,229 39

First National Bank, Elyria.

ELIJAH DE WITT, *President.* No. 438. JOHN W. HULBERT, *Cashier.*

Loans and discounts	$164,912 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	47,196 89
U. S. bonds to secure deposits		Undivided profits	10,443 39
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,700 00
		State bank notes outstanding	2,340 00
Due from redeeming agents	16,037 54		
Due from other national banks	4,132 30	Dividends unpaid	
Due from State banks and bankers	8,312 51		
Real estate, furniture, and fixtures		Individual deposits	100,398 09
Current expenses	2,879 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,311 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,397 00	Due to State banks and bankers	300 09
Fractional currency	2,076 56		
Specie	219 96	Notes and bills re-discounted	
Legal tender notes	43,949 00	Bills payable	
Three per cent. certificates			
Total	348,378 37	Total	348,378 37

First National Bank, Findlay.

E. P. JONES, *President.* No. 36. CHAS. E. NILES, *Cashier.*

Loans and discounts	$87,875 12	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	7,404 32
U. S. bonds to secure deposits		Undivided profits	5,488 03
U. S. bonds and securities on hand	5,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,020 00
		State bank notes outstanding	
Due from redeeming agents	15,860 82		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	72,324 45
Current expenses	2,501 73	U. S. deposits	
Premiums paid	2,700 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,269 61		
Exchanges for clearing house		Due to national banks	2,328 92
Bills of other national banks	198 00	Due to State banks and bankers	
Fractional currency	102 68		
Specie	7 76	Notes and bills re-discounted	
Legal tender notes	11,700 00	Bills payable	
Three per cent. certificates			
Total	186,565 72	Total	186,565 72

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First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$115,211 89	Capital stock	$100,000 00
Overdrafts	205 30		
U. S. bonds to secure circulation	95,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	861 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	19,782 50		
Due from other national banks	4,628 69	Dividends unpaid	5,000 00
Due from State banks and bankers	616 63		
Real estate, furniture, and fixtures	4,233 37	Individual deposits	43,950 15
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,978 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,315 00	Due to State banks and bankers	
Fractional currency	1,040 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	261,812 05	Total	261,812 05

First National Bank, Fremont.

S. BIRCHARD, *President.* No. 5. A. H. MILLER, *Cashier.*

Loans and discounts	$180,155 19	Capital stock	$100,000 00
Overdrafts	3,655 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,509 79
U. S. bonds to secure deposits		Undivided profits	13,690 32
U. S. bonds and securities on hand	35,100 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	86,300 00
		State bank notes outstanding	
Due from redeeming agents	39,014 56		
Due from other national banks	249 21	Dividends unpaid	
Due from State banks and bankers	12,862 95		
Real estate, furniture, and fixtures		Individual deposits	154,425 49
Current expenses	3,289 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,292 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,236 00	Due to State banks and bankers	2,287 38
Fractional currency	262 90		
Specie	40 50	Notes and bills re-discounted	
Legal tender notes	15,054 00	Bills payable	
Three per cent. certificates			
Total	402,212 98	Total	402,212 98

First National Bank, Galion.

C. S. CRIM, *President.* No. 419. J. U. BLOOMER, *Cashier.*

Loans and discounts	$87,098 74	Capital stock	$50,000 00
Overdrafts	458 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	1,665 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	15,458 34		
Due from other national banks	3,651 72	Dividends unpaid	
Due from State banks and bankers	672 35		
Real estate, furniture, and fixtures	4,708 48	Individual deposits	98,888 16
Current expenses	1,462 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,549 79		
Exchanges for clearing house		Due to national banks	33 30
Bills of other national banks	9,091 00	Due to State banks and bankers	3,025 02
Fractional currency	1,035 45		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	204,612 23	Total	204,612 23

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First National Bank, Gallipolis.

E. DELETOMBE, *President.* No. 136. J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,691 44	Capital stock	$100,000 00
Overdrafts	37 63		
U. S. bonds to secure circulation	99,000 00	Surplus fund	27,262 91
U. S. bonds to secure deposits		Undivided profits	11,727 18
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,220 00
		State bank notes outstanding	
Due from redeeming agents	28,354 85		
Due from other national banks	6,805 22	Dividends unpaid	
Due from State banks and bankers	1,726 95		
Real estate, furniture, and fixtures	1,266 94	Individual deposits	108,662 09
Current expenses	3,348 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,039 27		
Exchanges for clearing house		Due to national banks	1,540 17
Bills of other national banks	2,527 00	Due to State banks and bankers	6,595 47
Fractional currency	1,635 12		
Specie		Notes and bills re-discounted	
Legal tender notes	16,875 00	Bills payable	
Three per cent. certificates			
Total	344,007 82	Total	344,007 82

First National Bank, Geneva.

SALMON SEYMOUR, *President.* No. 153. J. SUM BLYTH, *Cashier.*

Loans and discounts	$105,138 69	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,294 16
U. S. bonds to secure deposits		Undivided profits	5,430 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	88,670 00
		State bank notes outstanding	
Due from redeeming agents	14,686 44		
Due from other national banks	1,700 13	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,559 44	Individual deposits	34,067 88
Current expenses	2,997 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,178 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	335 00	Due to State banks and bankers	
Fractional currency	54 91		
Specie		Notes and bills re-discounted	
Legal tender notes	8,920 00	Bills payable	
Three per cent. certificates			
Total	248,462 46	Total	248,462 46

First National Bank, Germantown.

JOHN F. KERN, *President.* No. 86. J. H. CROSS, *Cashier.*

Loans and discounts	$65,299 52	Capital stock	$50,000 00
Overdrafts	1,122 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	10,531 22
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,952 16		
Due from other national banks	1,288 48	Dividends unpaid	205 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,647 17	Individual deposits	41,021 76
Current expenses	1,345 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	81 52		
Specie		Notes and bills re-discounted	
Legal tender notes	14,021 00	Bills payable	
Three per cent. certificates			
Total	156,757 98	Total	156,757 98

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First National Bank, Granville.

H. L. BANCROFT, *President.* No. 388. E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,057 50	Capital stock	$50,000 00
Overdrafts	173 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,225 00
U. S. bonds to secure deposits		Undivided profits	2,934 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,962 80	National bank notes outstanding	44,615 00
		State bank notes outstanding	
Due from redeeming agents	33,834 44		
Due from other national banks	68 74	Dividends unpaid	
Due from State banks and bankers	454 80		
Real estate, furniture, and fixtures	2,815 00	Individual deposits	74,004 88
Current expenses	692 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	215 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,000 00	Due to State banks and bankers	416 93
Fractional currency	150 79		
Specie		Notes and bills re-discounted	
Legal tender notes	11,772 00	Bills payable	
Three per cent. certificates			
Total	178,196 53	Total	178,196 53

First National Bank, Greenfield.

T. A. WALKER, *President.* No. 101. A. J. WRIGHT, *Cashier.*

Loans and discounts	$72,401 43	Capital stock	$50,000 00
Overdrafts	1,790 10		
U. S. bonds to secure circulation	56,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	2,273 05
U. S. bonds and securities on hand	6,750 00		
Other stocks, bonds, and mortgages	7,730 00	National bank notes outstanding	49,873 00
		State bank notes outstanding	
Due from redeeming agents	7,495 04		
Due from other national banks	67 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,800 00	Individual deposits	59,305 57
Current expenses	1,677 42	U. S. deposits	
Premiums paid	1,451 73	Deposits of U. S. disbursing officers	
Checks and other cash items	425 00		
Exchanges for clearing house		Due to national banks	2,261 04
Bills of other national banks	149 00	Due to State banks and bankers	
Fractional currency	165 69		
Specie	467 55	Notes and bills re-discounted	
Legal tender notes	8,432 00	Bills payable	
Three per cent. certificates			
Total	169,712 66	Total	169,712 66

Farmers' National Bank, Greenville.

W. A. WESTON, *President.* No. 1092. THOS. S. WARING, *Cashier.*

Loans and discounts	$131,165 99	Capital stock	$84,000 00
Overdrafts	3,065 75		
U. S. bonds to secure circulation	84,000 00	Surplus fund	35,952 82
U. S. bonds to secure deposits		Undivided profits	4,075 03
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	73,100 00
		State bank notes outstanding	
Due from redeeming agents	19,736 40		
Due from other national banks	21,770 57	Dividends unpaid	1,495 00
Due from State banks and bankers	3,815 83		
Real estate, furniture, and fixtures	5,579 39	Individual deposits	103,095 08
Current expenses	115 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	782 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,018 00	Due to State banks and bankers	
Fractional currency	130 92		
Specie	887 50	Notes and bills re-discounted	
Legal tender notes	24,300 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	301,717 93	Total	301,717 93

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First National Bank, Hamilton.

M. HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,179 37	Capital stock	$100,000 00
Overdrafts	3,618 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	7,521 30
U. S. bonds and securities on hand	66,800 00		
Other stocks, bonds, and mortgages	41,449 40	National bank notes outstanding	89,995 00
		State bank notes outstanding	
Due from redeeming agents	47,650 20		
Due from other national banks	1,026 53	Dividends unpaid	1,560 00
Due from State banks and bankers	578 22		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	422,311 56
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,011 54		
Exchanges for clearing house		Due to national banks	10,232 72
Bills of other national banks	13,799 00	Due to State banks and bankers	
Fractional currency	2,281 18		
Specie	226 95	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	731,620 58	Total	731,620 58

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. HENRY WALTNER, *Cashier.*

Loans and disconnts	$211,333 94	Capital stock	$100,000 00
Overdrafts	4,082 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,996 19
U. S. bonds to secure deposits		Undivided profits	4,144 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	89,495 00
		State bank notes outstanding	
Due from redeeming agents	16,369 54		
Due from other national banks	10 00	Dividends unpaid	
Due from State banks and bankers	4,857 44		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	170,904 66
Current expenses	3,466 14	U. S. deposits	
Premiums paid	6,163 81	Deposits of U. S. disbursing officers	
Checks and other cash items	1,350 70		
Exchanges for clearing house		Due to national banks	1,635 30
Bills of other national banks	1,156 00	Due to State banks and bankers	2,872 11
Fractional currency	1,226 67		
Specie	30 80	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	385,047 36	Total	385,047 36

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. B. BARRERE, *Cashier.*

Loans and discounts	$118,761 54	Capital stock	$100,000 00
Overdrafts	487 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,951 73
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from redeeming agents	3,061 28		
Due from other national banks	2,275 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	43,101 97
Current expenses	692 53	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,940 00	Due to State banks and bankers	
Fractional currency	85 03		
Specie		Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	269,853 70	Total	269,853 70

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First National Bank, Ironton.

GEO. WILLARD, *President.* No. 98. HALSEY C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,708 58	Capital stock	$204,000 00
Overdrafts	5,674 95		
U. S. bonds to secure circulation	204,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	29,147 59
U. S. bonds and securities on hand	50,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	183,000 00
		State bank notes outstanding	
Due from redeeming agents	64,534 66		
Due from other national banks	1,468 87	Dividends unpaid	
Due from State banks and bankers	2,787 13		
Real estate, furniture, and fixtures	9,526 82	Individual deposits	304,834 29
Current expenses	4,402 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,542 95		
Exchanges for clearing house		Due to national banks	3,033 69
Bills of other national banks	15,078 00	Due to State banks and bankers	8,599 94
Fractional currency	499 60		
Specie	433 50	Notes and bills re-discounted	
Legal tender notes	31,788 00	Bills payable	
Three per cent. certificates			
Total	792,615 51	Total	792,615 51

Second National Bank, Ironton.

THOMAS W. MEANS, *President.* No. 242. R. MATHER, *Cashier.*

Loans and discounts	$189,069 09	Capital stock	$100,000 00
Overdrafts	2,093 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Undivided profits	12,753 75
U. S. bonds and securities on hand	27,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from redeeming agents	35,868 83		
Due from other national banks	19,253 37	Dividends unpaid	295 00
Due from State banks and bankers	9,063 61		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	183,456 58
Current expenses	3,527 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,898 96		
Exchanges for clearing house		Due to national banks	2,587 37
Bills of other national banks	1,784 00	Due to State banks and bankers	2,966 93
Fractional currency	586 15		
Specie	1,278 80	Notes and bills re-discounted	
Legal tender notes	22,286 00	Bills payable	
Three per cent. certificates			
Total	431,459 63	Total	431,459 63

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* No. 427. N. E. FRENCH, *Cashier.*

Loans and discounts	$163,328 03	Capital stock	$70,000 00
Overdrafts	941 84		
U. S. bonds to secure circulation	66,000 00	Surplus fund	15,433 15
U. S. bonds to secure deposits		Undivided profits	6,415 53
U. S. bonds and securities on hand	3,450 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	56,833 00
		State bank notes outstanding	
Due from redeeming agents	19,184 84		
Due from other national banks	1,894 70	Dividends unpaid	
Due from State banks and bankers	279 77		
Real estate, furniture, and fixtures	4,214 93	Individual deposits	75,874 96
Current expenses	640 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,000 65		
Exchanges for clearing house		Due to national banks	257 50
Bills of other national banks	2,760 00	Due to State banks and bankers	
Fractional currency	618 60		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	224,814 14	Total	224,814 14

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Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. JAS. S. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,202 70	Capital stock	$100,000 00
Overdrafts	203 81		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,962 26
U. S. bonds to secure deposits		Undivided profits	7,721 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,998 00
		State bank notes outstanding	
Due from redeeming agents	18,893 68		
Due from other national banks	7 08	Dividends unpaid	
Due from State banks and bankers	10,967 57		
Real estate, furniture, and fixtures	23,848 45	Individual deposits	82,444 10
Current expenses	1,459 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,733 91		
Exchanges for clearing house		Due to national banks	500 71
Bills of other national banks	554 00	Due to State banks and bankers	562 36
Fractional currency	459 13		
Specie	54 14	Notes and bills re-discounted	
Legal tender notes	7,805 00	Bills payable	
Three per cent. certificates			
Total	289,188 85	Total	289,188 85

First National Bank, Lancaster.

JNO. D. MARTIN, *President.* No. 137. GEO. W. BECK, *Cashier.*

Loans and discounts	$204,815 92	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	62,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,247 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,250 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	36,313 02		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	39 54		
Real estate, furniture, and fixtures	9,940 00	Individual deposits	235,080 80
Current expenses	503 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	4,869 08
Bills of other national banks	6,695 00	Due to State banks and bankers	868 18
Fractional currency	253 09		
Specie	223 65	Notes and bills re-discounted	
Legal tender notes	48,035 00	Bills payable	
Three per cent. certificates			
Total	371,065 22	Total	371,065 22

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.* No. 1241. J. W. FARINGER, *Cashier.*

Loans and discounts	$94,018 85	Capital stock	$80,000 00
Overdrafts	543 39		
U. S. bonds to secure circulation	74,000 00	Surplus fund	5,780 12
U. S. bonds to secure deposits		Undivided profits	5,202 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	64,145 00
		State bank notes outstanding	
Due from redeeming agents	10,691 55		
Due from other national banks	9,178 40	Dividends unpaid	
Due from State banks and bankers	15,851 52		
Real estate, furniture, and fixtures	32,700 00	Individual deposits	101,744 99
Current expenses	2,092 66	U. S. deposits	
Premiums paid	459 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,091 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	258 43		
Specie	783 67	Notes and bills re-discounted	
Legal tender notes	14,003 00	Bills payable	
Three per cent. certificates			
Total	256,872 40	Total	256,872 40

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First National Bank, Lodi.

JOHN TAYLOR, *President.* No. 53. H. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,205 69	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	21,574 48
U. S. bonds to secure deposits		Undivided profits	4,012 17
U. S. bonds and securities on hand	5,600 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	53,412 00
		State bank notes outstanding	
Due from redeeming agents	6,237 13		
Due from other national banks	1,704 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	904 50	Individual deposits	24,750 77
Current expenses	1,242 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	291 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	620 00	Due to State banks and bankers	
Fractional currency	518 40		
Specie	66 00	Notes and bills re-discounted	
Legal tender notes	5,389 00	Bills payable	
Three per cent. certificates			
Total	178,749 42	Total	178,749 42

First National Bank, Logan.

JOHN WALKER, *President.* No. 92. C. E. BOWEN, *Cashier.*

Loans and discounts	$136,461 20	Capital stock	$50,000 00
Overdrafts	1,253 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,408 35
U. S. bonds to secure deposits		Undivided profits	5,322 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,180 00
		State bank notes outstanding	
Due from redeeming agents	12,552 58		
Due from other national banks	1,255 71	Dividends unpaid	
Due from State banks and bankers	6,950 37		
Real estate, furniture, and fixtures	3,740 30	Individual deposits	137,429 25
Current expenses	1,979 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,460 00		
Exchanges for clearing house		Due to national banks	926 73
Bills of other national banks	1,281 00	Due to State banks and bankers	
Fractional currency	313 45		
Specie	35 00	Notes and bills re-discounted	
Legal tender notes	32,050 00	Bills payable	5,066 00
Three per cent. certificates			
Total	249,332 77	Total	249,332 77

Madison National Bank, London.

JESSE WATSON, *President.* No. 1064. HARFORD TOLAND, *Cashier.*

Loans and discounts	$241,379 50	Capital stock	$120,000 00
Overdrafts	6,708 39		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	15,122 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	107,490 00
		State bank notes outstanding	
Due from redeeming agents	9,679 44		
Due from other national banks	67	Dividends unpaid	
Due from State banks and bankers	119 69		
Real estate, furniture, and fixtures	1,387 00	Individual deposits	167,233 28
Current expenses	1,354 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,649 82		
Exchanges for clearing house		Due to national banks	7,040 29
Bills of other national banks	8,664 00	Due to State banks and bankers	762 33
Fractional currency	434 53		
Specie		Notes and bills re-discounted	
Legal tender notes	40,670 00	Bills payable	
Three per cent. certificates			
Total	441,647 99	Total	441,647 99

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First National Bank, Mansfield.

W. S. HICKOX, *President.* No. 436. ROB'T H. MCMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,191 39	Capital stock	$100,000 00
Overdrafts	4,575 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,723 55
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	29,317 86		
Due from other national banks	8,818 80	Dividends unpaid	
Due from State banks and bankers	10,852 64		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	145,501 71
Current expenses	1,212 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,774 51		
Exchanges for clearing house		Due to national banks	3,608 82
Bills of other national banks	6,288 00	Due to State banks and bankers	378 54
Fractional currency	421 10		
Specie	1,410 45	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	357,012 62	Total	357,012 62

Richland National Bank, Mansfield.

A. L. GRIMES, *President.* No. 480. JOHN M. JOLLEY, *Cashier.*

Loans and discounts	$208,503 01	Capital stock	$150,000 00
Overdrafts	4,876 80		
U. S. bonds to secure circulation	150,100 00	Surplus fund	30,692 95
U. S. bonds to secure deposits		Undivided profits	6,638 85
U. S. bonds and securities on hand	8,430 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	30,114 75		
Due from other national banks	7,409 03	Dividends unpaid	
Due from State banks and bankers	3,569 67		
Real estate, furniture, and fixtures	10,500 00	Individual deposits	110,662 45
Current expenses	1,325 42	U. S. deposits	
Premiums paid	196 90	Deposits of U. S. disbursing officers	
Checks and other cash items	3,281 91		
Exchanges for clearing house		Due to national banks	14,741 55
Bills of other national banks	4,873 00	Due to State banks and bankers	5,438 55
Fractional currency	413 95		
Specie	1,029 91	Notes and bills re-discounted	
Legal tender notes	18,580 00	Bills payable	
Three per cent. certificates			
Total	453,174 35	Total	453,174 35

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. JACOB HADE, *Cashier.*

Loans and discounts	$123,486 39	Capital stock	$100,000 00
Overdrafts	3,584 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,753 12
U. S. bonds to secure deposits		Undivided profits	3,969 82
U. S. bonds and securities on hand	1,700 00		
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	36,844 28		
Due from other national banks	5,659 48	Dividends unpaid	
Due from State banks and bankers	3,252 81		
Real estate, furniture, and fixtures	7,273 49	Individual deposits	94,438 87
Current expenses	939 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,256 13		
Exchanges for clearing house		Due to national banks	2,469 57
Bills of other national banks	5,806 00	Due to State banks and bankers	22,055 25
Fractional currency	384 39		
Specie		Notes and bills re-discounted	
Legal tender notes	24,500 00	Bills payable	
Three per cent. certificates			
Total	321,186 63	Total	321,186 63

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First National Bank, Marietta.

BEMAN GATES, *President.* No. 142. E. R. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,926 55	Capital stock	$100,000 00
Overdrafts	386 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,216 90
U. S. bonds to secure deposits		Undivided profits	12,143 94
U. S. bonds and securities on hand	13,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,900 00
		State bank notes outstanding	
Due from redeeming agents	24,262 52		
Due from other national banks	18,303 89	Dividends unpaid	
Due from State banks and bankers	1,730 54		
Real estate, furniture, and fixtures	8,250 00	Individual deposits	122,781 64
Current expenses	2,785 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,136 19		
Exchanges for clearing house		Due to national banks	3,534 39
Bills of other national banks		Due to State banks and bankers	
Fractional currency	922 00		
Specie	163 26	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	360,576 87	Total	360,576 87

Marietta National Bank, Marietta.

I. R. WATERS, *President.* No. 859. D. G. MATHEWS, *Cashier.*

Loans and discounts	$200,758 50	Capital stock	$100,000 00
Overdrafts	1,880 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,459 77
U. S. bonds to secure deposits		Undivided profits	11,020 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,574 64	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	13,442 23		
Due from other national banks	4,917 07	Dividends unpaid	
Due from State banks and bankers	636 35		
Real estate, furniture, and fixtures	13,553 53	Individual deposits	125,003 56
Current expenses	3,490 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,917 94		
Exchanges for clearing house		Due to national banks	4,199 76
Bills of other national banks	794 00	Due to State banks and bankers	
Fractional currency	497 72		
Specie	221 40	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	357,684 01	Total	357,684 01

First National Bank, Massillon.

ISAAC STEESE, *President.* No. 216. SALMON HUNT, *Cashier.*

Loans and discounts	$355,643 21	Capital stock	$200,000 00
Overdrafts	3,857 83		
U. S. bonds to secure circulation	221,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	40,606 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	192,710 00
		State bank notes outstanding	3,392 00
Due from redeeming agents	25,553 46		
Due from other national banks	2,804 94	Dividends unpaid	
Due from State banks and bankers	2,025 51		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	98,545 19
Current expenses	172 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	322 00		
Exchanges for clearing house		Due to national banks	13,000 21
Bills of other national banks	1,679 00	Due to State banks and bankers	6,566 86
Fractional currency	3 57		
Specie	1,001 19	Notes and bills re-discounted	
Legal tender notes	20,035 00	Bills payable	33,717 64
Three per cent. certificates			
Total	638,598 50	Total	638,598 50

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Union National Bank, Massillon.

CLEMENT RUSSELL, *President.* No. 1318. WM. MCCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,725 01	Capital stock	$100,000 00
Overdrafts	1,321 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,723 67
U. S. bonds to secure deposits		Undivided profits	14,637 58
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	38,377 55		
Due from other national banks	226 61	Dividends unpaid	
Due from State banks and bankers	767 66		
Real estate, furniture, and fixtures	11,063 95	Individual deposits	63,713 10
Current expenses	1,824 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,563 73		
Exchanges for clearing house		Due to national banks	4,944 61
Bills of other national banks	2,386 00	Due to State banks and bankers	1,098 69
Fractional currency	125 34		
Specie		Notes and bills re-discounted	33,312 38
Legal tender notes	14,020 00	Bills payable	
Three per cent. certificates			
Total	324,421 03	Total	324,421 03

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.* No. 46. R. STANTON, *Cashier.*

Loans and discounts	$124,745 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Undivided profits	8,026 02
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	16,395 07		
Due from other national banks	2,036 65	Dividends unpaid	91 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	800 00	Individual deposits	38,205 47
Current expenses	1,586 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	45 00		
Exchanges for clearing house		Due to national banks	151 56
Bills of other national banks	1,955 00	Due to State banks and bankers	
Fractional currency	510 74		
Specie		Notes and bills re-discounted	
Legal tender notes	8,100 00	Bills payable	
Three per cent. certificates			
Total	257,974 05	Total	257,974 05

First National Bank, Middletown.

S. V. CURTIS, *President.* No. 1545. DANIEL HELWIG, *Cashier.*

Loans and discounts	$197,633 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	109,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,224 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,437 00
		State bank notes outstanding	
Due from redeeming agents	21,303 81		
Due from other national banks	800 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	121,473 12
Current expenses	2,188 75	U. S. deposits	
Premiums paid	6 22	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	856 10
Bills of other national banks	2,558 00	Due to State banks and bankers	
Fractional currency	43		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	337,990 55	Total	337,990 55

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First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.* No. 258. R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,847 92	Capital stock	$120,000 00
Overdrafts	3,114 46		
U. S. bonds to secure circulation	124,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	8,747 28
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,795 00
		State bank notes outstanding	
Due from redeeming agents	41,407 31		
Due from other national banks	886 89	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,528 27	Individual deposits	85,671 70
Current expenses	1,499 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,941 40		
Exchanges for clearing house		Due to national banks	1,081 79
Bills of other national banks	1,515 00	Due to State banks and bankers	44 15
Fractional currency	99 18		
Specie		Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	360,339 92	Total	360,339 92

First National Bank, Mountpleasant.

WM. PRICE, *President.* No. 492. JONA. BINNS, *Cashier.*

Loans and discounts	$90,216 83	Capital stock	$175,000 00
Overdrafts	1,080 21		
U. S. bonds to secure circulation	175,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	7,964 55
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	35,773 00	National bank notes outstanding	156,417 00
		State bank notes outstanding	
Due from redeeming agents	23,082 35		
Due from other national banks	6,500 66	Dividends unpaid	
Due from State banks and bankers	107 63		
Real estate, furniture, and fixtures	9,885 27	Individual deposits	20 722 37
Current expenses	1,541 69	U. S. deposits	
Premiums paid	100 00	Deposits of U. S. disbursing officers	
Checks and other cash items	456 01		
Exchanges for clearing house		Due to national banks	159 05
Bills of other national banks	59 00	Due to State banks and bankers	
Fractional currency	147 33		
Specie		Notes and bills re-discounted	
Legal tender notes	9,813 00	Bills payable	
Three per cent. certificates			
Total	373,762 97	Total	373,762 97

First National Bank, Mount Vernon.

C. DELANO, *President.* No. 998. F. D. STURGES, *Cashier.*

Loans and discounts	$63,224 66	Capital stock	$50,000 00
Overdrafts	910 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,893 90
U. S. bonds to secure deposits		Undivided profits	1,833 63
U. S. bonds and securities on hand	41,550 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	35,923 67		
Due from other national banks	3,316 83	Dividends unpaid	
Due from State banks and bankers	330 86		
Real estate, furniture, and fixtures		Individual deposits	148,528 90
Current expenses	712 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,650 41		
Exchanges for clearing house		Due to national banks	5,290 53
Bills of other national banks	2,101 00	Due to State banks and bankers	883 99
Fractional currency	340 48		
Specie	111 00	Notes and bills re-discounted	
Legal tender notes	52,859 00	Bills payable	
Three per cent. certificates			
Total	255,430 95	Total	255,430 95

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Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* No. 1051. L. B. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,052 57	Capital stock	$150,000 00
Overdrafts	3,271 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,724 22
U. S. bonds to secure deposits		Undivided profits	5,892 22
U. S. bonds and securities on hand	22,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,357 00
		State bank notes outstanding	3,072 00
Due from redeeming agents	26,648 68		
Due from other national banks	1,589 28	Dividends unpaid	
Due from State banks and bankers	3,950 72		
Real estate, furniture, and fixtures		Individual deposits	106,302 92
Current expenses	1,583 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,603 17		
Exchanges for clearing house		Due to national banks	4,494 77
Bills of other national banks	15,260 00	Due to State banks and bankers	2,417 26
Fractional currency	2,458 76		
Specie	141 69	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	421,260 39	Total	421,260 39

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$116,179 78	Capital stock	$100,000 00
Overdrafts	9,455 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,847 14
U. S. bonds to secure deposits		Undivided profits	1,221 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,515 00
		State bank notes outstanding	
Due from redeeming agents	14,064 94		
Due from other national banks	3,282 75	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,395 13	Individual deposits	102,141 47
Current expenses	934 78	U. S. deposits	
Premiums paid	23 04	Deposits of U. S. disbursing officers	
Checks and other cash items	6,273 66		
Exchanges for clearing house		Due to national banks	1,480 61
Bills of other national banks	5,445 00	Due to State banks and bankers	584 51
Fractional currency	921 30		
Specie	14 35	Notes and bills re-discounted	
Legal tender notes	31,800 00	Bills payable	
Three per cent. certificates			
Total	303,790 37	Total	303,790 37

First National Bank, New Richmond.

N. M. PREBLE, *President.* No. 1068. D. E. FEE, *Cashier.*

Loans and discounts	$96,289 66	Capital stock	$100,000 00
Overdrafts	1,829 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,350 00
U. S. bonds to secure deposits		Undivided profits	2,711 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,073 35	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	24,260 66		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Individual deposits	54,908 97
Current expenses	2,431 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	85 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	290 00	Due to State banks and bankers	
Fractional currency	63		
Specie	70 60	Notes and bills re-discounted	
Legal tender notes	17,250 00	Bills payable	
Three per cent. certificates			
Total	252,970 63	Total	252,970 63

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First National Bank, Norwalk.

W. F. KITTREDGE, *President.* No. 215. DAN'L A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,553 50	Capital stock	$50,000 00
Overdrafts	351 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	6,381 99
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	43,070 00
		State bank notes outstanding	
Due from redeeming agents	2,339 67		
Due from other national banks	3,099 17	Dividends unpaid	
Due from State banks and bankers	1,252 73		
Real estate, furniture, and fixtures	1,600 00	Individual deposits	117,099 73
Current expenses	1,675 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,334 87		
Exchanges for clearing house		Due to national banks	3,168 75
Bills of other national banks	1,044 00	Due to State banks and bankers	1,477 56
Fractional currency	303 81		
Specie	1,443 36	Notes and bills re-discounted	
Legal tender notes	24,200 00	Bills payable	
Three per cent. certificates			
Total	237,198 03	Total	237,198 03

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$86,935 18	Capital stock	$100,000 00
Overdrafts	364 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,988 64
U. S. bonds to secure deposits		Undivided profits	3,328 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,620 00
		State bank notes outstanding	
Due from redeeming agents	21,887 67		
Due from other national banks	959 41	Dividends unpaid	
Due from State banks and bankers	228 67		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	84,353 18
Current expenses	900 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	295 00		
Exchanges for clearing house		Due to national banks	1,617 35
Bills of other national banks	2,070 00	Due to State banks and bankers	365 03
Fractional currency	559 83		
Specie	459 87	Notes and bills re-discounted	
Legal tender notes	67,113 00	Bills payable	
Three per cent. certificates			
Total	287,272 90	Total	287,272 90

First National Bank, Oberlin.

A. H. JOHNSON, *President.* No. 72. C. H. JENKINS, *Cashier.*

Loans and discounts	$136,169 26	Capital stock	$100,000 00
Overdrafts	462 67		
U. S. bonds to secure circulation	101,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	5,724 52
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	88,855 00
		State bank notes outstanding	
Due from redeeming agents	13,683 38		
Due from other national banks	412 02	Dividends unpaid	
Due from State banks and bankers	1,397 98		
Real estate, furniture, and fixtures		Individual deposits	55,801 57
Current expenses	1,623 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,112 53		
Exchanges for clearing house		Due to national banks	40 73
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency	1,351 77		
Specie	168 95	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	280,421 82	Total	280,421 82

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First National Bank, Painesville.

SETH MARSHALL, *President.* No. 229. R. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,628 96	Capital stock	$230,000 00
Overdrafts	3,698 00		
U. S. bonds to secure circulation	200,400 00	Surplus fund	103,414 14
U. S. bonds to secure deposits		Undivided profits	16,643 81
U. S. bonds and securities on hand	47,550 00		
Other stocks, bonds, and mortgages	2,884 49	National bank notes outstanding	166,412 00
		State bank notes outstanding	7,511 00
Due from redeeming agents	27,332 27		
Due from other national banks		Dividends unpaid	1,482 00
Due from State banks and bankers	18,574 47		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	181,036 64
Current expenses	1,344 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	48 56		
Exchanges for clearing house		Due to national banks	5,797 18
Bills of other national banks	131 00	Due to State banks and bankers	701 38
Fractional currency	311 91		
Specie		Notes and bills re-discounted	
Legal tender notes	25,064 00	Bills payable	
Three per cent. certificates			
Total	682,968 15	Total	682,968 15

Piqua National Bank, Piqua.

WM. SCOTT, *President.* No. 1006. JOS. G. YOUNG, *Cashier.*

Loans and discounts	$208,583 59	Capital stock	$200,000 00
Overdrafts	3,362 53		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,789 18
U. S. bonds to secure deposits		Undivided profits	5,254 22
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	13,600 00	National bank notes outstanding	178,211 00
		State bank notes outstanding	
Due from redeeming agents	53,020 66		
Due from other national banks	8,996 33	Dividends unpaid	395 00
Due from State banks and bankers	204 19		
Real estate, furniture, and fixtures	6,336 56	Individual deposits	115,427 73
Current expenses	300 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	698 58		
Exchanges for clearing house		Due to national banks	3,471 83
Bills of other national banks	7,200 00	Due to State banks and bankers	3,291 33
Fractional currency	2,025 91		
Specie	402 29	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	528,831 29	Total	528,831 29

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. HENRY C. LANDES, *Cashier.*

Loans and discounts	$100,828 66	Capital stock	$100,000 00
Overdrafts	2,902 06		
U. S. bonds to secure circulation	87,500 00	Surplus fund	8,864 38
U. S. bonds to secure deposits		Undivided profits	4,465 58
U. S. bonds and securities on hand	4,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,230 00
		State bank notes outstanding	
Due from redeeming agents	3,107 25		
Due from other national banks	786 95	Dividends unpaid	244 55
Due from State banks and bankers			
Real estate, furniture, and fixtures	31,143 32	Individual deposits	60,628 17
Current expenses	1,143 05	U. S. deposits	
Premiums paid	530 57	Deposits of U. S. disbursing officers	
Checks and other cash items	3,375 52		
Exchanges for clearing house		Due to national banks	1,190 09
Bills of other national banks	3,874 00	Due to State banks and bankers	
Fractional currency	1,353 04		
Specie		Notes and bills re-discounted	6,601 65
Legal tender notes	19,680 00	Bills payable	
Three per cent. certificates			
Total	260,224 42	Total	260,224 42

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First National Bank, Pomeroy.

H. G. DANIEL, *President.* No. 132. GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,982 06	Capital stock	$200,000 00
Overdrafts	12,282 34		
U. S. bonds to secure circulation	160,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	20,186 10
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	139,305 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,477 21	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	142,520 29
Current expenses	4,408 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,150 00		
Exchanges for clearing house		Due to national banks	15,114 92
Bills of other national banks	1,315 00	Due to State banks and bankers	7,870 20
Fractional currency	304 01		
Specie	25,627 41	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	546,996 51	Total	546,996 51

First National Bank, Portsmouth.

P. S. IAMS, *President.* No. 68. JAS. Y. GORDON, *Cashier.*

Loans and discounts	$330,100 69	Capital stock	$165,000 00
Overdrafts	483 49		
U. S. bonds to secure circulation	165,000 00	Surplus fund	30,300 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,337 59
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	148,590 00
		State bank notes outstanding	
Due from redeeming agents	48,365 35		
Due from other national banks	56 93	Dividends unpaid	
Due from State banks and bankers	5,892 78		
Real estate, furniture, and fixtures	7,983 64	Individual deposits	217,628 43
Current expenses	3,075 33	U. S. deposits	50,460 99
Premiums paid	4,700 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,999 10		
Exchanges for clearing house		Due to national banks	1,320 60
Bills of other national banks	4,200 00	Due to State banks and bankers	355 83
Fractional currency	473 99		
Specie	475 20	Notes and bills re-discounted	
Legal tender notes	30,127 00	Bills payable	
Three per cent. certificates			
Total	630,903 44	Total	630,903 44

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.* No. 935. SAMUEL REED, *Cashier.*

Loans and discounts	$509,264 85	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	238,100 00	Surplus fund	29,578 17
U. S. bonds to secure deposits		Undivided profits	32,638 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	214,240 00
		State bank notes outstanding	
Due from redeeming agents	93,989 95		
Due from other national banks	9,959 69	Dividends unpaid	
Due from State banks and bankers	29,071 83		
Real estate, furniture, and fixtures	7,400 00	Individual deposits	389,967 22
Current expenses	4,464 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,604 75		
Exchanges for clearing house		Due to national banks	5,473 76
Bills of other national banks	858 00	Due to State banks and bankers	6,104 30
Fractional currency	1,578 52		
Specie		Notes and bills re-discounted	
Legal tender notes	38,710 00	Bills payable	
Three per cent. certificates			
Total	928,002 09	Total	928,002 09

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Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,422 65	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	172,500 00	Surplus fund	23,843 80
U. S. bonds to secure deposits		Undivided profits	14,161 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	149,200 00
		State bank notes outstanding	
Due from redeeming agents	38,692 05		
Due from other national banks	4,880 99	Dividends unpaid	270 00
Due from State banks and bankers	3,028 96		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	250,409 80
Current expenses	3,214 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,798 81		
Exchanges for clearing house		Due to national banks	757 78
Bills of other national banks	1,900 00	Due to State banks and bankers	3,336 40
Fractional currency	595 96		
Specie	1,175 95	Notes and bills re-discounted	
Legal tender notes	28,770 00	Bills payable	
Three per cent. certificates			
Total	691,979 71	Total	691,979 71

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. C. E. WITTER, *Cashier.*

Loans and discounts	$156,368 11	Capital stock	$100,000 00
Overdrafts	828 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	7,300 25
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,376 33	National bank notes outstanding	89,285 00
		State bank notes outstanding	
Due from redeeming agents	32,049 90		
Due from other national banks	2,253 69	Dividends unpaid	
Due from State banks and bankers	10,384 25		
Real estate, furniture, and fixtures	12,050 00	Individual deposits	112,532 77
Current expenses	1,803 16	U. S. deposits	
Premiums paid	430 92	Deposits of U. S. disbursing officers	
Checks and other cash items	1,488 16		
Exchanges for clearing house		Due to national banks	453 79
Bills of other national banks	100 00	Due to State banks and bankers	2,206 50
Fractional currency	635 10		
Specie	59 00	Notes and bills re-discounted	
Legal tender notes	16,860 00	Bills payable	
Three per cent. certificates			
Total	345,778 31	Total	345,778 31

Second National Bank, Ravenna.

GEO. ROBINSON, *President.* No. 359. W. H. BEEBE, *Cashier.*

Loans and discounts	$135,985 27	Capital stock	$100,000 00
Overdrafts	1,216 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	8,795 29
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	87,100 00
		State bank notes outstanding	
Due from redeeming agents	19,344 35		
Due from other national banks	12,150 98	Dividends unpaid	
Due from State banks and bankers	4,159 28		
Real estate, furniture, and fixtures	36,821 90	Individual deposits	106,361 99
Current expenses	1,610 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	566 36		
Exchanges for clearing house		Due to national banks	3,285 79
Bills of other national banks	1,397 00	Due to State banks and bankers	1,293 43
Fractional currency	1,210 39		
Specie	124 00	Notes and bills re-discounted	
Legal tender notes	27,700 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	356,836 50	Total	356,836 50

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First National Bank, Ripley.

J. T. WILSON, *President.* No. 289. W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,469 62	Capital stock	$150,000 00
Overdrafts	184 58		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,367 50
U. S. bonds to secure deposits		Undivided profits	6,813 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,171 71	National bank notes outstanding	131,278 00
		State bank notes outstanding	
Due from redeeming agents	14,559 42		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,969 91		
Real estate, furniture, and fixtures	8,366 67	Individual deposits	31,871 23
Current expenses	1,735 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,759 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,931 00	Due to State banks and bankers	
Fractional currency	182 01		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	347,330 23	Total	347,330 23

Farmers' National Bank, Ripley.

ARCH. LIGGETT, *President.* No. 933. DAN'L P. EVANS, *Cashier.*

Loans and discounts	$168,532 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,581 76
U. S. bonds to secure deposits		Undivided profits	12,522 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,466 00
		State bank notes outstanding	
Due from redeeming agents	29,722 34		
Due from other national banks	1,149 94	Dividends unpaid	
Due from State banks and bankers	18,297 49		
Real estate, furniture, and fixtures	7,275 18	Individual deposits	27,169 38
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,159 00	Due to State banks and bankers	1,820 00
Fractional currency	452 00		
Specie	1,979 85	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	443,559 23	Total	443,559 23

First National Bank, Salem.

ALEX. POW, *President.* No. 43. RICHARD POW, *Cashier.*

Loans and discounts	$152,060 46	Capital stock	$125,000 00
Overdrafts	1,283 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	6,723 57
U. S. bonds to secure deposits		Undivided profits	5,873 01
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	18,193 20		
Due from other national banks	166 35	Dividends unpaid	60 00
Due from State banks and bankers	14,398 22		
Real estate, furniture, and fixtures	1,370 00	Individual deposits	96,754 32
Current expenses	1,170 04	U. S. deposits	
Premiums paid	80 50	Deposits of U. S. disbursing officers	
Checks and other cash items	539 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,546 00	Due to State banks and bankers	616 07
Fractional currency	227 64		
Specie	431 98	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	347,526 97	Total	347,526 97

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Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,951 72	Capital stock	$200,000 00
Overdrafts	3,612 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	15,049 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,375 00
		State bank notes outstanding	
Due from redeeming agents	2,398 28		
Due from other national banks	5,816 67	Dividends unpaid	145 00
Due from State banks and bankers	399 96		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	127,367 70
Current expenses	978 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,802 55		
Exchanges for clearing house		Due to national banks	3,991 59
Bills of other national banks	3,237 00	Due to State banks and bankers	
Fractional currency	4 80 00		
Specie	890 91	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	543,428 77	Total	548,428 77

First National Bank, Sandusky.

AUG. H. MOSS, *President.* No. 16. H. O. MOSS, *Cashier.*

Loans and discounts	$225,809 08	Capital stock	$150,000 00
Overdrafts	9,852 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	16,252 38
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	132,290 00
		State bank notes outstanding	
Due from redeeming agents	84,489 30		
Due from other national banks	8,907 44	Dividends unpaid	
Due from State banks and bankers	14,669 23		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	240,244 51
Current expenses	4,789 85	U. S. deposits	40,014 18
Premiums paid		Deposits of U. S. disbursing officers	9,285 22
Checks and other cash items	1,701 49		
Exchanges for clearing house		Due to national banks	5,679 18
Bills of other national banks	14,243 00	Due to State banks and bankers	951 93
Fractional currency	1,242 67		
Specie	359 38	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	629,217 40	Total	629,217 40

Second National Bank, Sandusky.

L. S. HUBBARD, *President.* No. 210. A. W. PROUT, JR., *Cashier.*

Loans and discounts	$275,786 22	Capital stock	$100,000 00
Overdrafts	2,289 34		
U. S. bonds to secure circulation	104,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	21,355 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,377 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	66,407 03		
Due from other national banks	11,401 25	Dividends unpaid	
Due from State banks and bankers	11,447 23		
Real estate, furniture, and fixtures	3,100 00	Individual deposits	301,483 12
Current expenses	4,639 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,236 30		
Exchanges for clearing house		Due to national banks	3,458 92
Bills of other national banks	20,189 00	Due to State banks and bankers	2,747 90
Fractional currency	1,890 61		
Specie	281 24	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	549,044 95	Total	549,044 95

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First National Bank, Sidney.

J. F. FRAZER, *President.* No. 257. CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,193 27	Capital stock	$52,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	9,035 52
U. S. bonds to secure deposits		Undivided profits	17,551 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,350 00	National bank notes outstanding	43,290 00
		State bank notes outstanding	
Due from redeeming agents	17,606 00		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	73,742 39
Current expenses	1,102 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,200 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,227 00	Due to State banks and bankers	
Fractional currency	410 80		
Specie		Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	195,619 07	Total	195,619 07

First National Bank, Smithfield.

JOSEPH H. COPE, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$79,764 94	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	5,181 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	87,150 00
		State bank notes outstanding	
Due from redeeming agents	30,731 08		
Due from other national banks	110 88	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,798 75	Individual deposits	43,951 67
Current expenses	1,173 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	263 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	70 00	Due to State banks and bankers	
Fractional currency	172 00		
Specie		Notes and bills re-discounted	
Legal tender notes	8,898 00	Bills payable	
Three per cent. certificates			
Total	242,982 98	Total	242,982 98

First National Bank, South Charleston.

L. W. HAUGHEY, *President.* No. 171. M. CLARK, *Cashier.*

Loans and discounts	$115,714 75	Capital stock	$100,000 00
Overdrafts	1,554 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Undivided profits	7,717 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	13,974 83		
Due from other national banks	24,226 47	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,679 20	Individual deposits	56,197 48
Current expenses	1,526 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	554 20		
Exchanges for clearing house		Due to national banks	149 40
Bills of other national banks	1,422 00	Due to State banks and bankers	
Fractional currency	212 42		
Specie		Notes and bills re-discounted	
Legal tender notes	15,100 00	Bills payable	
Three per cent. certificates			
Total	279,564 47	Total	279,564 47

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First National Bank, Springfield.

JOHN LUDLOW. *President.* No. 238. CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$453,509 03	Capital stock	$250,000 00
Overdrafts	2,947 10		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	31,937 40
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,790 00
		State bank notes outstanding	
Due from redeeming agents	72,996 14		
Due from other national banks	4,302 73	Dividends unpaid	
Due from State banks and bankers	3,148 22		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	351,417 66
Current expenses	2,709 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,400 00		
Exchanges for clearing house		Due to national banks	5,773 06
Bills of other national banks	7,801 00	Due to State banks and bankers	6,280 42
Fractional currency	2,148 69		
Specie	745 27	Notes and bills re-discounted	
Legal tender notes	55,500 00	Bills payable	
Three per cent. certificates			
Total	874,198 54	Total	874,198 54

Second National Bank, Springfield.

WM. FOOS, *President.* No. 263. F. W. FOOS, *Cashier.*

Loans and discounts	$165,055 20	Capital stock	$100,000 00
Overdrafts	2,770 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	13,761 33
U. S. bonds and securities on hand	16,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,005 96		
Due from other national banks	12,140 10	Dividends unpaid	
Due from State banks and bankers	6,263 48		
Real estate, furniture, and fixtures	45 00	Individual deposits	134,973 81
Current expenses	2,979 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,002 04		
Exchanges for clearing house		Due to national banks	489 80
Bills of other national banks	10,679 00	Due to State banks and bankers	
Fractional currency	1,253 05		
Specie	339 68	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	369,224 94	Total	369,224 94

Mad River National Bank, Springfield.

JOHN W. BALDWIN, *President.* No. 1146. THOS. F. MCGREW, *Cashier.*

Loans and discounts	$289,549 99	Capital stock	$200,000 00
Overdrafts	1,933 71		
U. S. bonds to secure circulation	200,050 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	13,297 68
U. S. bonds and securities on hand	27,500 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	178,744 00
		State bank notes outstanding	3,569 00
Due from redeeming agents	49,125 54		
Due from other national banks	6,277 91	Dividends unpaid	
Due from State banks and bankers	3,753 21		
Real estate, furniture, and fixtures	27,389 60	Individual deposits	229,166 91
Current expenses	1,535 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,728 60		
Exchanges for clearing house		Due to national banks	7,107 94
Bills of other national banks	33,184 00	Due to State banks and bankers	9,107 54
Fractional currency	3,570 55		
Specie	1,460 99	Notes and bills re-discounted	
Legal tender notes	38,933 00	Bills payable	
Three per cent. certificates			
Total	690,993 07	Total	690,993 07

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First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* No. 315. HENRY C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,568 03	Capital stock	$100,000 00
Overdrafts	51 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	8,456 15
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	12,200 00	National bank notes outstanding	89,145 00
		State bank notes outstanding	
Due from redeeming agents	6,294 91		
Due from other national banks	49 78	Dividends unpaid	
Due from State banks and bankers	4,396 59		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	112,773 83
Current expenses	3,339 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,222 25		
Exchanges for clearing house		Due to national banks	1,396 06
Bills of other national banks	8,400 00	Due to State banks and bankers	
Fractional currency	518 84		
Specie	179 50	Notes and bills re-discounted	
Legal tender notes	26,401 00	Bills payable	
Three per cent. certificates			
Total	332,771 04	Total	332,771 04

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.* No. 1062. WM. SPENCER, *Cashier.*

Loans and discounts	$142,689 36	Capital stock	$150,000 00
Overdrafts	130 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,938 12
U. S. bonds to secure deposits		Undivided profits	7,480 43
U. S. bonds and securities on hand	127,650 00		
Other stocks, bonds, and mortgages	15,028 00	National bank notes outstanding	87,787 00
		State bank notes outstanding	
Due from redeeming agents	21,193 79		
Due from other national banks	1,868 18	Dividends unpaid	
Due from State banks and bankers	599 19		
Real estate, furniture, and fixtures	12,810 00	Individual deposits	180,906 36
Current expenses	1,057 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	464 75		
Exchanges for clearing house		Due to national banks	5,729 61
Bills of other national banks	2,143 00	Due to State banks and bankers	10 09
Fractional currency	613 68		
Specie	1,314 08	Notes and bills re-discounted	
Legal tender notes	39,379 00	Bills payable	
Three per cent. certificates			
Total	466,851 61	Total	466,851 61

First National Bank, Tiffin.

BENJ. TOMB, *President.* No. 900. JOHN T. HUSS, *Cashier.*

Loans and discounts	$276,725 56	Capital stock	$100,000 00
Overdrafts	3,974 50		
U. S. bonds to secure circulation	76,500 00	Surplus fund	13,699 74
U. S. bonds to secure deposits		Undivided profits	4,111 30
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages	5,300 00	National bank notes outstanding	68,850 00
		State bank notes outstanding	
Due from redeeming agents	32,936 90		
Due from other national banks	155 59	Dividends unpaid	
Due from State banks and bankers	10,229 09		
Real estate, furniture, and fixtures	19,731 05	Individual deposits	287,011 42
Current expenses	1,038 61	U. S. deposits	
Premiums paid	5,512 92	Deposits of U. S. disbursing officers	
Checks and other cash items	4,425 90		
Exchanges for clearing house		Due to national banks	176 59
Bills of other national banks	1,045 00	Due to State banks and bankers	351 21
Fractional currency	1,358 84		
Specie	168 30	Notes and bills re-discounted	
Legal tender notes	31,398 00	Bills payable	
Three per cent. certificates			
Total	474,200 26	Total	474,200 26

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National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.* No. 907. O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,723 81	Capital stock	$125,000 00
Overdrafts	1,419 16		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	4,285 19
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	29,428 75	National bank notes outstanding	108,200 00
		State bank notes outstanding	
Due from redeeming agents	50,497 99		
Due from other national banks	5,357 25	Dividends unpaid	
Due from State banks and bankers	715 00		
Real estate, furniture, and fixtures	24,094 01	Individual deposits	277,046 28
Current expenses	2,336 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,894 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,393 00	Due to State banks and bankers	834 85
Fractional currency	1,627 55		
Specie	448 24	Notes and bills re-discounted	
Legal tender notes	27,500 00	Bills payable	
Three per cent. certificates			
Total	540,366 32	Total	540,366 32

First National Bank, Toledo.

V. H. KETCHAM, *President.* No. 91. S. S. HUBBARD, *Cashier.*

Loans and discounts	$856,387 57	Capital stock	$400,000 00
Overdrafts	14,013 31		
U. S. bonds to secure circulation	225,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	52,798 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,830 68	National bank notes outstanding	198,520 00
		State bank notes outstanding	
Due from redeeming agents	58,074 17		
Due from other national banks	7,807 40	Dividends unpaid	
Due from State banks and bankers	7,116 27		
Real estate, furniture, and fixtures	47,179 72	Individual deposits	522,456 76
Current expenses	7,010 36	U. S. deposits	66,177 29
Premiums paid		Deposits of U. S. disbursing officers	1,833 60
Checks and other cash items	4,402 14		
Exchanges for clearing house		Due to national banks	13,387 92
Bills of other national banks	15,100 00	Due to State banks and bankers	16,973 43
Fractional currency	2,113 97		
Specie	61 90	Notes and bills re-discounted	
Legal tender notes	48,050 00	Bills payable	
Three per cent. certificates			
Total	1,352,147 49	Total	1,352,147 49

Second National Bank, Toledo.

GEO. W. DAVIS, *President.* No. 248. NEH. WATERMAN, *Cashier.*

Loans and discounts	$805,058 00	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	44,852 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	219,500 00
		State bank notes outstanding	
Due from redeeming agents	8,456 42		
Due from other national banks	26,017 92	Dividends unpaid	
Due from State banks and bankers	15,767 53		
Real estate, furniture, and fixtures	1,155 66	Individual deposits	350,215 19
Current expenses	7,024 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,024 55		
Exchanges for clearing house		Due to national banks	81,080 94
Bills of other national banks	9,634 00	Due to State banks and bankers	20,492 22
Fractional currency	1,092 41		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,166,140 78	Total	1,166,140 78

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OHIO.

Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.* No. 607. PAUL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,921 40	Capital stock	$300,000 00
Overdrafts	5,001 26		
U. S. bonds to secure circulation	286,000 00	Surplus fund	23,753 00
U. S. bonds to secure deposits		Undivided profits	13,051 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	252,090 00
		State bank notes outstanding	
Due from redeeming agents	88,553 70		
Due from other national banks	4,714 84	Dividends unpaid	
Due from State banks and bankers	1,999 76		
Real estate, furniture, and fixtures	2,040 00	Individual deposits	221,759 24
Current expenses	2,212 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,805 15		
Exchanges for clearing house		Due to national banks	7,296 39
Bills of other national banks	22,801 00	Due to State banks and bankers	5,266 64
Fractional currency	2,038 60		
Specie	1,128 93	Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	
Three per cent. certificates			
Total	823,216 54	Total	823,216 54

Northern National Bank, Toledo.

M. SHOEMAKER, *President.* No. 809. F. B. SHOEMAKER, *Cashier.*

Loans and discounts	$221,437 45	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,210 92
U. S. bonds to secure deposits		Undivided profits	11,035 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,477 00
		State bank notes outstanding	
Due from redeeming agents	817 82		
Due from other national banks	2,250 75	Dividends unpaid	250 00
Due from State banks and bankers	3,899 95		
Real estate, furniture, and fixtures	8,118 75	Individual deposits	101,298 89
Current expenses	3,666 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,879 24		
Exchanges for clearing house		Due to national banks	172 99
Bills of other national banks	1,661 00	Due to State banks and bankers	11,501 65
Fractional currency	216 23		
Specie		Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	433,947 22	Total	433,947 22

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 59. JOHN L. MEREDITH, *Cashier.*

Loans and discounts	$255,705 83	Capital stock	$200,000 00
Overdrafts	1,510 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	59,404 36
U. S. bonds to secure deposits		Undivided profits	12,593 93
U. S. bonds and securities on hand	9,300 00		
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	31,904 12		
Due from other national banks	16,470 09	Dividends unpaid	
Due from State banks and bankers	13,732 28		
Real estate, furniture, and fixtures	1,711 55	Individual deposits	121,736 28
Current expenses	2,259 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,511 36		
Exchanges for clearing house		Due to national banks	356 60
Bills of other national banks	1,625 00	Due to State banks and bankers	463 04
Fractional currency	524 11		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	572,554 21	Total	572,554 21

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First National Bank, Upper Sandusky.

T. V. REBER, *President.* No. 90. S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,303 50	Capital stock	$105,000 00
Overdrafts	13,186 10		
U. S. bonds to secure circulation	105,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Undivided profits	2,743 09
U. S. bonds and securities on hand	23,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,321 00
		State bank notes outstanding	
Due from redeeming agents	37,232 46		
Due from other national banks	39,273 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,783 10	Individual deposits	131,721 64
Current expenses	1,643 45	U. S. deposits	
Premiums paid	4,709 28	Deposits of U. S. disbursing officers	
Checks and other cash items	5,323 88		
Exchanges for clearing house		Due to national banks	3,685 86
Bills of other national banks	10,834 00	Due to State banks and bankers	2,409 52
Fractional currency	590 00		
Specie	2,264 00	Notes and bills re-discounted	
Legal tender notes	22,688 00	Bills payable	
Three per cent. certificates			
Total	380,881 11	Total	380,881 11

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* No. 863. EVANS G. WILEY, *Cashier.*

Loans and discounts	$125,568 89	Capital stock	$100,000 00
Overdrafts	2,340 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,207 92
U. S. bonds and securities on hand	13,650 00		
Other stocks, bonds, and mortgages	11,100 00	National bank notes outstanding	80,250 00
		State bank notes outstanding	
Due from redeeming agents	55,100 16		
Due from other national banks	1,127 36	Dividends unpaid	
Due from State banks and bankers	22,355 36		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	161,939 43
Current expenses	859 34	U. S. deposits	
Premiums paid	777 14	Deposits of U. S. disbursing officers	
Checks and other cash items	6,603 52		
Exchanges for clearing house		Due to national banks	4,225 03
Bills of other national banks	258 00	Due to State banks and bankers	1,785 05
Fractional currency	657 40		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	366,397 43	Total	366,397 43

Champaign National Bank, Urbana.

P. B. ROSS, *President.* No. 916. H. P. ESPY, *Cashier.*

Loans and discounts	$129,285 30	Capital stock	$100,000 00
Overdrafts	652 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,901 59
U. S. bonds and securities on hand	38,300 00		
Other stocks, bonds, and mortgages	23,881 16	National bank notes outstanding	87,265 00
		State bank notes outstanding	
Due from redeeming agents	51,180 23		
Due from other national banks	138 88	Dividends unpaid	
Due from State banks and bankers	12,341 35		
Real estate, furniture, and fixtures	8,375 00	Individual deposits	176,257 88
Current expenses	854 67	U. S. deposits	53,976 08
Premiums paid	1,394 21	Deposits of U. S. disbursing officers	2,418 82
Checks and other cash items	8,179 30		
Exchanges for clearing house		Due to national banks	1,499 85
Bills of other national banks	2,236 00	Due to State banks and bankers	1,629 30
Fractional currency	1,690 20		
Specie		Notes and bills re-discounted	
Legal tender notes	23,440 00	Bills payable	
Three per cent. certificates			
Total	451,948 52	Total	451,948 52

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First National Bank, Van Wert.

C. EMERSON, *President.* No. 422. HORACE E. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,004 12	Capital stock	$60,000 00
Overdrafts	239 80		
U. S. bonds to secure circulation	67,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,347 92
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	4,896 20		
Due from other national banks	2,047 44	Dividends unpaid	
Due from State banks and bankers	4,650 77		
Real estate, furniture, and fixtures	1,700 00	Individual deposits	47,722 18
Current expenses	2,734 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,586 60		
Exchanges for clearing house		Due to national banks	135 44
Bills of other national banks	1,510 00	Due to State banks and bankers	
Fractional currency	926 13		
Specie		Notes and bills re-discounted	
Legal tender notes	8,910 00	Bills payable	
Three per cent. certificates			
Total	183,205 54	Total	183,205 54

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. M. B. TAYLER, *Cashier.*

Loans and discounts	$246,245 73	Capital stock	$200,000 00
Overdrafts	1,852 42		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	30,500 82
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,019 00
		State bank notes outstanding	
Due from redeeming agents	9,206 77		
Due from other national banks	10,529 81	Dividends unpaid	
Due from State banks and bankers	19,319 57		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	149,974 90
Current expenses	7,334 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,978 61		
Exchanges for clearing house		Due to national banks	166 18
Bills of other national banks	4,357 00	Due to State banks and bankers	848 82
Fractional currency	685 02		
Specie		Notes and bills re-discounted	
Legal tender notes	47,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	605,509 72	Total	605,509 72

Trumbull National Bank, Warren.

CHAS. SMITH, *President.* No. 1578. KIRTLAND M. FITCH, *Cashier.*

Loans and discounts	$235,935 50	Capital stock	$150,000 00
Overdrafts	3,409 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	16,421 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	5,712 49		
Due from other national banks	1,612 42	Dividends unpaid	
Due from State banks and bankers	360 05		
Real estate, furniture, and fixtures	23,363 29	Individual deposits	77,262 47
Current expenses	2,682 10	U. S. deposits	
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,495 61
Bills of other national banks	605 00	Due to State banks and bankers	3,315 55
Fractional currency	456 01		
Specie		Notes and bills re-discounted	62,871 05
Legal tender notes	13,730 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	461,866 31	Total	461,866 31

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First National Bank, Washington.

DAN'L MCLEAN, *President.* No. 284. R. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,055 46	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	101,300 00	Surplus fund	22,030 00
U. S. bonds to secure deposits		Undivided profits	10,430 24
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	36,842 22		
Due from other national banks	735 80	Dividends unpaid	
Due from State banks and bankers	253 66		
Real estate, furniture, and fixtures	9,517 54	Individual deposits	194,451 28
Current expenses	3,505 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,398 10		
Exchanges for clearing house		Due to national banks	137 29
Bills of other national banks	2,009 00	Due to State banks and bankers	412 60
Fractional currency	697 23		
Specie		Notes and bills re-discounted	
Legal tender notes	29,147 00	Bills payable	
Three per cent. certificates			
Total	517,461 41	Total	517,461 41

First National Bank, Wellington.

S. S. WARNER, *President.* No. 464. R. A. HORR, *Cashier.*

Loans and discounts	$115,755 64	Capital stock	$50,000 00
Overdrafts	909 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	5,767 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from redeeming agents	26,323 47		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,601 13		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	91,736 53
Current expenses	217 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	858 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,185 00	Due to State banks and bankers	
Fractional currency	646 35		
Specie	42 00	Notes and bills re-discounted	
Legal tender notes	14,167 00	Bills payable	
Three per cent. certificates			
Total	225,204 50	Total	225,204 50

First National Bank, Wellsville.

ALEX. SMITH, *President.* No. 1044. JAS. HENDERSON, *Cashier.*

Loans and discounts	$187,720 72	Capital stock	$100,000 00
Overdrafts	3,959 82		
U. S. bonds to secure circulation	93,550 00	Surplus fund	16,566 51
U. S. bonds to secure deposits		Undivided profits	8,345 70
U. S. bonds and securities on band	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,703 00
		State bank notes outstanding	
Due from redeeming agents	16,449 46		
Due from other national banks	1,865 38	Dividends unpaid	54 00
Due from State banks and bankers	1,712 97		
Real estate, furniture, and fixtures	15,538 60	Individual deposits	126,781 25
Current expenses	3,555 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,580 03		
Exchanges for clearing house		Due to national banks	171 00
Bills of other national banks	502 00	Due to State banks and bankers	8,612 83
Fractional currency	100 22		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	344,234 29	Total	344,234 29

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First National Bank, Wilmington.

C. M. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,360 79	Capital stock	$100,000 00
Overdrafts	2,210 45		
U. S. bonds to secure circulation	90,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,134 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,556 10	National bank notes outstanding	52,500 00
		State bank notes outstanding	
Due from redeeming agents	13,216 15		
Due from other national banks	8,278 29	Dividends unpaid	
Due from State banks and bankers	16 17		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	107,388 79
Current expenses	1,909 36	U. S. deposits	
Premiums paid	3,318 75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,246 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	832 00	Due to State banks and bankers	23 90
Fractional currency	515 00		
Specie		Notes and bills re-discounted	
Legal tender notes	18,087 00	Bills payable	
Three per cent. certificates			
Total	275,046 88	Total	275,046 88

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.* No. 828. E. QUINBY, JR., *Cashier.*

Loans and discounts	$74,891 59	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,175 00
U. S. bonds to secure deposits		Undivided profits	7,661 01
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	65,500 00
		State bank notes outstanding	
Due from redeeming agents	587 69		
Due from other national banks	6,434 69	Dividends unpaid	
Due from State banks and bankers	3,417 64		
Real estate, furniture, and fixtures	4,625 00	Individual deposits	61,712 44
Current expenses	635 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,086 36		
Exchanges for clearing house		Due to national banks	3,179 15
Bills of other national banks	19,863 00	Due to State banks and bankers	1,587 18
Fractional currency	225 05		
Specie	148 00	Notes and bills re-discounted	
Legal tender notes	31,400 00	Bills payable	
Three per cent. certificates			
Total	219,814 78	Total	219,814 78

First National Bank, Xenia.

A. HIVLING, *President.* No. 369. F. A. MCCLURE, *Cashier.*

Loans and discounts	$265,931 07	Capital stock	$120,000 00
Overdrafts	5,237 79		
U. S. bonds to secure circulation	120,000 00	Surplus fund	32,400 00
U. S. bonds to secure deposits		Undivided profits	14,080 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,653 70	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	37,555 28		
Due from other national banks	3,746 24	Dividends unpaid	238 00
Due from State banks and bankers	2,202 40		
Real estate, furniture, and fixtures	25,800 00	Individual deposits	224,625 94
Current expenses	3,367 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	423 46		
Exchanges for clearing house		Due to national banks	7,790 67
Bills of other national banks	816 00	Due to State banks and bankers	2,470 74
Fractional currency	500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	21,373 00	Bills payable	
Three per cent. certificates			
Total	509,606 33	Total	509,606 33

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Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* No. 277. JNO. S. ANKENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,242 84	Capital stock	$100,000 00
Overdrafts	3,815 11		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,440 87
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	8,977 04	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,897 18		
Due from other national banks	12,047 09	Dividends unpaid	480 00
Due from State banks and bankers	597 44		
Real estate, furniture, and fixtures	27,000 00	Individual deposits	208,938 31
Current expenses	2,179 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,017 63		
Exchanges for clearing house		Due to national banks	3,188 06
Bills of other national banks	2,765 00	Due to State banks and bankers	1,209 89
Fractional currency	1,496 65		
Specie	58 10	Notes and bills re-discounted	
Legal tender notes	32,064 00	Bills payable	
Three per cent. certificates			
Total	439,257 13	Total	439,257 13

First National Bank, Youngstown.

W. S. PARMELE, *President.* No. 3. ROB'T MCCURDY, *Cashier.*

Loans and discounts	$467,919 56	Capital stock	$300,000 00
Overdrafts	5,449 10		
U. S. bonds to secure circulation	260,000 00	Surplus fund	30,180 80
U. S. bonds to secure deposits		Undivided profits	24,454 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	233,200 00
		State bank notes outstanding	
Due from redeeming agents	8,361 84		
Due from other national banks	4,112 05	Dividends unpaid	
Due from State banks and bankers	1,027 13		
Real estate, furniture, and fixtures	18,756 20	Individual deposits	260,396 52
Current expenses	4,541 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,850 79		
Exchanges for clearing house		Due to national banks	3,258 72
Bills of other national banks	31,050 00	Due to State banks and bankers	4,709 86
Fractional currency	128 41		
Specie		Notes and bills re-discounted	36,841 45
Legal tender notes	58,845 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	893,041 47	Total	893,041 47

First National Bank, Zanesville.

PETER BLACK, *President.* No. 164. EDWARD MARTIN, *Cashier.*

Loans and discounts	$360,403 82	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	8,560 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	15,993 68		
Due from other national banks	12,010 63	Dividends unpaid	
Due from State banks and bankers	4,258 99		
Real estate, furniture, and fixtures	21,000 00	Individual deposits	277,495 04
Current expenses	342 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,304 31		
Exchanges for clearing house		Due to national banks	15,221 64
Bills of other national banks	8,089 00	Due to State banks and bankers	11,289 98
Fractional currency	2,071 64		
Specie	267 50	Notes and bills re-discounted	
Legal tender notes	66,325 00	Bills payable	
Three per cent. certificates			
Total	742,566 84	Total	742,566 84

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Second National Bank, Zanesville.

C. W. POTWIN, *President.* No. 131. A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,855 98	Capital stock	$154,700 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	49,064 37
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,145 12
U. S. bonds and securities on hand	8,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	25,832 50		
Due from other national banks	6,293 87	Dividends unpaid	
Due from State banks and bankers	1,726 75		
Real estate, furniture, and fixtures		Individual deposits	193,738 18
Current expenses	1,794 59	U. S. deposits	26,331 12
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,653 37		
Exchanges for clearing house		Due to national banks	4,875 46
Bills of other national banks	3,329 00	Due to State banks and bankers	1,947 87
Fractional currency	734 05		
Specie	197 01	Notes and bills re-discounted	
Legal tender notes	44,185 00	Bills payable	
Three per cent. certificates			
Total	570,302 12	Total	570,302 12

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First National Bank, Anderson.

THOS. N. STILLWELL, *President.* No. 44. A. B. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,130 19	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,578 36
U. S. bonds to secure deposits		Undivided profits	2,791 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,083 00
		State bank notes outstanding	
Due from redeeming agents	15,128 73		
Due from other national banks	4,571 94	Dividends unpaid	
Due from State banks and bankers	14,940 37		
Real estate, furniture, and fixtures	8,279 05	Individual deposits	97,409 55
Current expenses	2,072 86	U. S. deposits	
Premiums paid	241 12	Deposits of U. S. disbursing officers	
Checks and other cash items	663 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,140 00	Due to State banks and bankers	1,415 52
Fractional currency	204 53		
Specie	1,105 50	Notes and bills re-discounted	
Legal tender notes	8,800 00	Bills payable	
Three per cent. certificates			
Total	212,278 21	Total	212,278 21

First National Bank, Attica.

P. S. VEEDER, *President.* No. 577. SAM'L FINNEY, *Cashier.*

Loans and discounts	$88,547 64	Capital stock	$84,000 00
Overdrafts	15,189 50		
U. S. bonds to secure circulation	84,000 00	Surplus fund	14,165 00
U. S. bonds to secure deposits		Undivided profits	3,440 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	74,622 00
		State bank notes outstanding	
Due from redeeming agents	30,848 89		
Due from other national banks	6,693 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,800 00	Individual deposits	88,090 07
Current expenses	1,552 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,293 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,206 00	Due to State banks and bankers	
Fractional currency	879 16		
Specie		Notes and bills re-discounted	
Legal tender notes	26,306 00	Bills payable	
Three per cent. certificates			
Total	264,317 22	Total	264,317 22

First National Bank, Aurora.

THOMAS GAFF, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$342,361 50	Capital stock	$200,000 00
Overdrafts	4,091 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	4,651 04
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	23,428 35		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,350 67		
Real estate, furniture, and fixtures	15,982 35	Individual deposits	197,744 30
Current expenses	6 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	518 00	Due to State banks and bankers	
Fractional currency	70 95		
Specie	2,031 27	Notes and bills re-discounted	
Legal tender notes	26,355 00	Bills payable	
Three per cent. certificates			
Total	622,395 34	Total	622,395 34

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Brookville National Bank, Brookville.

JAMES DAIR, *President.* No. 1619. JOHN W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,498 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,237 60
U. S. bonds to secure deposits		Undivided profits	4,906 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,997 00
		State bank notes outstanding	
Due from redeeming agents	16,434 41		
Due from other national banks	11,151 99	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,859 95	Individual deposits	72,567 05
Current expenses	1,506 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	478 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,417 00	Due to State banks and bankers	
Fractional currency	360 43		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	284,707 80	Total	284,707 80

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.* No. 70. THOS. NEWBY, *Cashier.*

Loans and discounts	$136,243 54	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	6,411 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,077 15		
Due from other national banks	4,966 18	Dividends unpaid	500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,834 64	Individual deposits	90,314 90
Current expenses	1,145 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	152 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,500 00	Due to State banks and bankers	
Fractional currency	100 95		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	304,226 78	Total	304,226 78

First National Bank, Centreville.

JACOB B. JULIAN, *President.* No. 37. OLIVER T. JONES, *Cashier.*

Loans and discounts	$106,640 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	4,868 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,632 00
		State bank notes outstanding	
Due from redeeming agents	18,653 92		
Due from other national banks	1,977 49	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	32,017 60
Current expenses	1,732 44	U. S. deposits	
Premiums paid	78 37	Deposits of U. S. disbursing officers	
Checks and other cash items	1,160 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	600 00	Due to State banks and bankers	
Fractional currency	650 93		
Specie	924 00	Notes and bills re-discounted	
Legal tender notes	15,100 00	Bills payable	
Three per cent. certificates			
Total	249,518 40	Total	249,518 40

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First National Bank, Columbus.

R. GRIFFITH, *President.* No. 1066. F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,728 67	Capital stock	$100,000 00
Overdrafts	1,449 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,687 49
U. S. bonds to secure deposits		Undivided profits	4,274 52
U. S. bonds and securities on hand	17,659 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	14,430 58		
Due from other national banks	2,953 67	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,554 66	Individual deposits	89,055 40
Current expenses	1,917 12	U. S. deposits	
Premiums paid	1 25	Deposits of U. S. disbursing officers	
Checks and other cash items	912 06		
Exchanges for clearing house		Due to national banks	850 10
Bills of other national banks	2,183 00	Due to State banks and bankers	
Fractional currency	282 56		
Specie	29 76	Notes and bills re-discounted	
Legal tender notes	11,775 00	Bills payable	
Three per cent. certificates			
Total	311,867 51	Total	311,867 51

First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.* No. 1034. E. F. CLAYPOOL, *Cashier.*

Loans and discounts	$112,442 36	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	4,333 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	16,694 47		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	42,386 70
Current expenses	1,746 52	U. S. deposits	
Premiums paid	77 91	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,135 00	Due to State banks and bankers	
Fractional currency	124 41		
Specie	1,260 00	Notes and bills re-discounted	
Legal tender notes	8,740 00	Bills payable	
Three per cent. certificates			
Total	252,220 67	Total	252,220 67

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.* No. 571. BENJ. WASSON, *Cashier.*

Loans and discounts	$193,702 79	Capital stock	$100,000 00
Overdrafts	2,728 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	10,352 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,249 00
		State bank notes outstanding	
Due from redeeming agents	19,356 15		
Due from other national banks	1,452 78	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	80,345 51
Current expenses	2,090 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	205 00		
Exchanges for clearing house		Due to national banks	324 62
Bills of other national banks	6,510 00	Due to State banks and bankers	
Fractional currency	675 64		
Specie		Notes and bills re-discounted	
Legal tender notes	26,051 00	Bills payable	
Three per cent. certificates			
Total	355,271 64	Total	355,271 64

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First National Bank, Danville.

S. T. HADLEY, *President.* No. 152. SAM'L P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,354 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Undivided profits	6,549 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,077 00
		State bank notes outstanding	
Due from redeeming agents	12,465 56		
Due from other national banks	1,318 71	Dividends unpaid	566 48
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	77,068 62
Current expenses	1,136 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	649 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,500 00	Due to State banks and bankers	
Fractional currency	7 52		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	28,130 00	Bills payable	
Three per cent. certificates			
Total	298,761 55	Total	298,761 55

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* No. 206. JOHN COOK, *Cashier.*

Loans and discounts	$114,456 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,778 93
U. S. bonds to secure deposits		Undivided profits	7,201 02
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,130 00
		State bank notes outstanding	
Due from redeeming agents	26,991 86		
Due from other national banks	7,342 82	Dividends unpaid	
Due from State banks and bankers			
Real estate, furnitnre, and fixtures	1,904 34	Individual deposits	57,623 55
Current expenses	1,270 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,366 00	Due to State banks and bankers	
Fractional currency	30 94		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	266,733 50	Total	266,733 50

First National Bank, Evansville.

J. S. HOPKINS, *President.* No. 28. JAS. H. CUTLER, *Cashier.*

Loans and discounts	$684,047 05	Capital stock	$500,000 00
Overdrafts	2,004 42		
U. S. bonds to secure circulation	500,000 00	Surplus fund	181,620 05
U. S. bonds to secure deposits		Undivided profits	28,566 70
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	30,867 79		
Due from other national banks	80,982 83	Dividends unpaid	360 00
Due from State banks and bankers	3,588 50		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	280,866 78
Current expenses	2,396 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,567 62		
Exchanges for clearing house		Due to national banks	758 96
Bills of other national banks	16,440 00	Due to State banks and bankers	17,607 77
Fractional currency	1,527 53		
Specie	347 85	Notes and bills re-discounted	
Legal tender notes	82,360 00	Bills payable	
Three per cent. certificates			
Total	1,459,780 26	Total	1,459,780 26

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Evansville National Bank, Evansville.

G. W. RATHBONE, *President.* No. 730. J. G. KENNEDY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$997,941 94	Capital stock	$800,000 00
Overdrafts	3,613 29		
U. S. bonds to secure circulation	712,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	138,000 00	Undivided profits	48,371 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	637,000 00
		State bank notes outstanding	
Due from redeeming agents	50,552 89		
Due from other national banks	110,897 37	Dividends unpaid	6,750 00
Due from State banks and bankers	62,075 83		
Real estate, furniture, and fixtures	49,200 00	Individual deposits	301,428 69
Current expenses	4,026 93	U. S. deposits	116,055 01
Premiums paid	15,758 52	Deposits of U. S. disbursing officers	2,623 39
Checks and other cash items	16,722 70		
Exchanges for clearing house		Due to national banks	46,237 27
Bills of other national banks	4,500 00	Due to State banks and bankers	148,992 58
Fractional currency	349 06		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	102,320 00	Bills payable	
Three per cent. certificates			
Total	2,268,458 53	Total	2,268,458 53

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* No. 989. CHAS. DECKER, *Cashier.*

Loans and discounts	$406,842 45	Capital stock	$350,000 00
Overdrafts	10,649 49		
U. S. bonds to secure circulation	350,000 00	Surplus fund	80,444 92
U. S. bonds to secure deposits		Undivided profits	14,207 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	313,900 00
		State bank notes outstanding	
Due from redeeming agents	45,251 36		
Due from other national banks	7,941 93	Dividends unpaid	
Due from State banks and bankers	16,993 03		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	188,667 49
Current expenses	2,634 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,615 00		
Exchanges for clearing house		Due to national banks	708 52
Bills of other national banks	2,892 00	Due to State banks and bankers	259 69
Fractional currency	753 27		
Specie	406 15	Notes and bills re-discounted	
Legal tender notes	87,209 00	Bills payable	
Three per cent. certificates			
Total	948,188 10	Total	948,188 10

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.* No. 11. W. B. FISHER, *Cashier.*

Loans and discounts	$355,112 06	Capital stock	$200,000 00
Overdrafts	2,628 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,681 23
U. S. bonds to secure deposits	100,000 00	Undivided profits	17,534 76
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	16,891 07	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	33,353 94		
Due from other national banks	36,812 82	Dividends unpaid	200 00
Due from State banks and bankers	919 91		
Real estate, furniture, and fixtures	500 00	Individual deposits	238,325 69
Current expenses	6,301 20	U. S. deposits	100,356 16
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,695 89		
Exchanges for clearing house		Due to national banks	30,609 53
Bills of other national banks	6,828 00	Due to State banks and bankers	18,610 91
Fractional currency	4,550 57		
Specie	358 35	Notes and bills re-discounted	
Legal tender notes	56,366 00	Bills payable	
Three per cent. certificates			
Total	861,318 28	Total	861,318 28

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Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.* No. 865. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,117 09	Capital stock	$250,000 00
Overdrafts	3,544 40		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,064 75
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,933 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,674 77	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	158,549 49		
Due from other national banks	54,838 87	Dividends unpaid	170 00
Due from State banks and bankers	19,153 25		
Real estate, furniture, and fixtures	10,380 00	Individual deposits	465,152 81
Current expenses	2,410 27	U. S. deposits	75,506 28
Premiums paid		Deposits of U. S. disbursing officers	64,857 86
Checks and other cash items	8,162 50		
Exchanges for clearing house		Due to national banks	17,736 59
Bills of other national banks	7,346 00	Due to State banks and bankers	6,815 81
Fractional currency	3,663 10		
Specie	383 50	Notes and bills re-discounted	
Legal tender notes	62,014 00	Bills payable	
Three per cent. certificates			
Total	1,214,237 24	Total	1,214,237 24

Merchants National Bank, Fort Wayne.

S. CARY EVANS, *President.* No. 1100. JOHN S. IRWIN, *Cashier.*

Loans and discounts	$108,253 96	Capital stock	$100,000 00
Overdrafts	825 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,386 47
U. S. bonds to secure deposits		Undivided profits	4,468 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,031 26	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,155 67		
Due from other national banks	2,298 13	Dividends unpaid	52 50
Due from State banks and bankers	1,337 31		
Real estate, furniture, and fixtures	1,600 00	Individual deposits	52,180 63
Current expenses	2,988 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,194 15		
Exchanges for clearing house		Due to national banks	2,175 45
Bills of other national banks	405 00	Due to State banks and bankers	1,726 02
Fractional currency	1,450 20		
Specie	25	Notes and bills re-discounted	
Legal tender notes	20,450 00	Bills payable	
Three per cent. certificates			
Total	257,989 82	Total	257,989 82

First National Bank, Frankfort.

WM. R. CARTER, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Loans and discounts	$224,158 18	Capital stock	$200,000 00
Overdrafts	37 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,014 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	68,500 00
		State bank notes outstanding	
Due from redeeming agents	23,111 92		
Due from other national banks	30,958 14	Dividends unpaid	
Due from State banks and bankers	4,928 06		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	122,879 59
Current expenses	97 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,310 00	Due to State banks and bankers	
Fractional currency	143 32		
Specie		Notes and bills re-discounted	
Legal tender notes	7,650 00	Bills payable	
Three per cent. certificates			
Total	399,394 52	Total	399,394 52

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First National Bank, Franklin.

JOHN P. BANTA, *President.* No. 50. RICH'D T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,958 18	Capital stock	$132,000 00
Overdrafts	7,720 06		
U. S. bonds to secure circulation	148,000 00	Surplus fund	15,432 98
U. S. bonds to secure deposits		Undivided profits	5,236 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,000 00
		State bank notes outstanding	
Due from redeeming agents	16,314 96		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,843 51		
Real estate, furniture, and fixtures	6,205 03	Individual deposits	75,367 69
Current expenses	2,146 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,880 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,160 00	Due to State banks and bankers	
Fractional currency	276 65		
Specie	319 00	Notes and bills re-discounted	
Legal tender notes	20,213 00	Bills payable	
Three per cent. certificates			
Total	358,037 61	Total	358,037 61

Second National Bank, Franklin.

JOHN CLARKE, *President.* No. 78. R. T. OVERSTREET, *Cashier.*

Loans and discounts	$123,431 44	Capital stock	$150,000 00
Overdrafts	411 69		
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 11
U. S. bonds to secure deposits		Undivided profits	8,161 14
U. S. bonds and securities on hand	14,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,960 00
		State bank notes outstanding	
Due from redeeming agents	21,145 28		
Due from other national banks	19,716 24	Dividends unpaid	
Due from State banks and bankers	11,492 63		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	60,632 99
Current expenses	2,311 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,103 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,165 00	Due to State banks and bankers	
Fractional currency	577 48		
Specie		Notes and bills re-discounted	
Legal tender notes	19,800 00	Bills payable	
Three per cent. certificates			
Total	379,754 24	Total	379,754 24

First National Bank, Goshen.

M. MERCER, *President.* No. 146. WM. H. ROOT, *Cashier.*

Loans and discounts	$94,456 36	Capital stock	$115,000 00
Overdrafts	4,387 77		
U. S. bonds to secure circulation	115,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	4,995 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from redeeming agents	10,278 47		
Due from other national banks	1,641 67	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,318 57	Individual deposits	24,534 14
Current expenses	980 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,043 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,932 00	Due to State banks and bankers	
Fractional currency	59 30		
Specie	201 87	Notes and bills re-discounted	
Legal tender notes	13,729 00	Bills payable	
Three per cent. certificates			
Total	271,529 23	Total	271,529 23

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First National Bank, Green Castle.

T. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,607 83	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	6,787 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from redeeming agents	30,625 73		
Due from other national banks	24,003 85	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	33,173 42	Individual deposits	119,437 43
Current expenses	3,481 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	350 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,650 00	Due to State banks and bankers	
Fractional currency	1,231 82		
Specie		Notes and bills re-discounted	
Legal tender notes	26,700 00	Bills payable	
Three per cent. certificates			
Total	419,224 44	Total	419,224 44

First National Bank, Greensburgh.

A. R. FORSYTH, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Loans and discounts	$209,420 81	Capital stock	$150,000 00
Overdrafts	1,253 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,621 04
U. S. bonds to secure deposits		Undivided profits	9,286 38
U. S. bonds and securities on hand	29,200 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	51,449 79		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,271 95	Individual deposits	163,738 33
Current expenses	3,609 66	U. S. deposits	
Premiums paid	2,961 08	Deposits of U. S. disbursing officers	
Checks and other cash items	530 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,010 00	Due to State banks and bankers	
Fractional currency	273 39		
Specie	665 70	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	433,645 75	Total	433,645 75

First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.* No. 145. WM. MCGREW, *Cashier.*

Loans and discounts	$113,795 83	Capital stock	$100,000 00
Overdrafts	5,951 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,612 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,300 00	National bank notes outstanding	88,915 00
		State bank notes outstanding	
Due from redeeming agents	10,994 13		
Due from other national banks	2,876 96	Dividends unpaid	
Due from State banks and bankers	820 55		
Real estate, furniture, and fixtures	6,441 60	Individual deposits	87,511 88
Current expenses	2,039 05	U. S. deposits	
Premiums paid	5,512 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,395 00		
Exchanges for clearing house		Due to national banks	23 98
Bills of other national banks	1,650 00	Due to State banks and bankers	
Fractional currency	459 46		
Specie	196 96	Notes and bills re-discounted	
Legal tender notes	22,630 00	Bills payable	
Three per cent. certificates			
Total	289,063 76	Total	289,063 76

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First National Bank, Indianapolis.

WM. H. ENGLISH, *President.* No. 55. JNO. C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,380 41	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	70,341 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	156,600 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	117,915 26		
Due from other national banks	35,227 58		
Due from State banks and bankers	46,616 92	Dividends unpaid	
Real estate, furniture, and fixtures	9,985 52		
Current expenses	18,482 62	Individual deposits	599,896 05
Premiums paid	30,812 35	U. S. deposits	88,162 51
		Deposits of U. S. disbursing officers	2,110 61
Checks and other cash items	3,771 39		
Exchanges for clearing house		Due to national banks	11,849 31
Bills of other national banks	70,230 00	Due to State banks and bankers	1,283 61
Fractional currency	2,610 64		
Specie	22,010 99	Notes and bills re-discounted	
Legal tender notes	185,000 00	Bills payable	
Three per cent. certificates			
Total	2,713,643 68	Total	2,713,643 68

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Loans and discounts	$429,642 61	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	13,873 08
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from redeeming agents	211,690 57		
Due from other national banks	1,047 13	Dividends unpaid	
Due from State banks and bankers	291 31		
Real estate, furniture, and fixtures	4,651 61	Individual deposits	101,808 89
Current expenses	7,495 93	U. S. deposits	53,695 24
Premiums paid	3,146 05	Deposits of U. S. disbursing officers	124,230 24
Checks and other cash items	5,054 41		
Exchanges for clearing house		Due to national banks	48,796 48
Bills of other national banks	8,935 00	Due to State banks and bankers	8,767 27
Fractional currency	193 56		
Specie	23 00	Notes and bills re-discounted	
Legal tender notes	85,000 00	Bills payable	
Three per cent. certificates			
Total	1,396,171 20	Total	1,396,171 20

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.* No. 617. GEO. B. YANDES, *Cashier.*

Loans and discounts	$529,243 35	Capital stock	$500,000 00
Overdrafts	8,573 37		
U. S. bonds to secure circulation	500,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits		Undivided profits	18,638 21
U. S. bonds and securities on hand	12,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	444,439 00
		State bank notes outstanding	
Due from redeeming agents	101,373 59		
Due from other national banks	13,113 37	Dividends unpaid	
Due from State banks and bankers	1,632 00		
Real estate, furniture, and fixtures	64,659 23	Individual deposits	305,894 16
Current expenses	7,374 68	U. S. deposits	
Premiums paid	59 60	Deposits of U. S. disbursing officers	
Checks and other cash items	8,281 14		
Exchanges for clearing house		Due to national banks	1,025 65
Bills of other national banks	15,622 00	Due to State banks and bankers	5,636 58
Fractional currency	1,746 72		
Specie	104 55	Notes and bills re-discounted	
Legal tender notes	87,500 00	Bills payable	
Three per cent. certificates			
Total	1,351,633 60	Total	1,351,633 60

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Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* No. 869. FREDERICK BAGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,542 11	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	6,311 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	25,994 02		
Due from other national banks	324 45	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,311 69	Individual deposits	120,771 00
Current expenses	3,086 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,795 16		
Exchanges for clearing house		Due to national banks	5,299 14
Bills of other national banks	6,299 00	Due to State banks and bankers	5 36
Fractional currency	122 30		
Specie	411 86	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	522,887 15	Total	522,887 15

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President.* No. 984. D. M. TAYLOR, *Cashier.*

Loans and discounts	$658,168 81	Capital stock	$500,000 00
Overdrafts	12,230 91		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	18,730 47
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	448,000 00
		State bank notes outstanding	
Due from redeeming agents	92,658 37		
Due from other national banks	89,770 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,373 17	Individual deposits	322,735 76
Current expenses	2,295 05	U. S. deposits	
Premiums paid	5,625 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,426 73		
Exchanges for clearing house		Due to national banks	14,978 63
Bills of other national banks	24,539 00	Due to State banks and bankers	106,649 51
Fractional currency	2,420 24		
Specie	10,186 18	Notes and bills re-discounted	
Legal tender notes	84,500 00	Bills payable	
Three per cent. certificates			
Total	1,501,094 37	Total	1,501,094 37

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.* No. 956. W. H. FOGG, *Cashier.*

Loans and discounts	$246,963 39	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	10,677 30
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	20,377 12	National bank notes outstanding	89,225 00
		State bank notes outstanding	
Due from redeeming agents	16,453 25		
Due from other national banks	1,628 59	Dividends unpaid	64 00
Due from State banks and bankers	4,306 70		
Real estate, furniture, and fixtures	13,446 27	Individual deposits	89,632 74
Current expenses	959 89	U. S. deposits	
Premiums paid	248 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,787 99		
Exchanges for clearing house		Due to national banks	6,739 18
Bills of other national banks	477 00	Due to State banks and bankers	13,364 23
Fractional currency	54 25		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	421,702 45	Total	421,702 45

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Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.* No. 1466. JOHN ADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$193,069 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	14,100 00
U. S. bonds to secure deposits		Undivided profits	11,716 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,927 22	National bank notes outstanding	64,420 00
		State bank notes outstanding	
Due from redeeming agents	7,347 89		
Due from other national banks	38,908 57	Dividends unpaid	690 00
Due from State banks and bankers	15,950 74		
Real estate, furniture, and fixtures	15,627 81	Individual deposits	132,141 86
Current expenses	782 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,740 00		
Exchanges for clearing house		Due to national banks	4,555 24
Bills of other national banks	7,200 00	Due to State banks and bankers	26,540 46
Fractional currency	109 67		
Specie		Notes and bills re-discounted	
Legal tender notes	31,500 00	Bills payable	
Three per cent. certificates			
Total	404,164 13	Total	404,164 13

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 41. E. H. SHULZE, *Cashier.*

Loans and liabilities	$124,253 37	Capital stock	$100,000 00
Overdrafts	422 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,310 00
U. S. bonds to secure deposits		Undivided profits	3,896 80
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,975 00
		State bank notes outstanding	
Due from redeeming agents	2,604 13		
Due from other national banks	6,039 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,564 41	Individual deposits	67,066 70
Current expenses	1,792 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	131 00	Due to State banks and bankers	
Fractional currency	71 17		
Specie		Notes and bills re-discounted	
Legal tender notes	16,270 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	272,248 50	Total	272,248 50

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Loans and discounts	$140,005 93	Capital stock	$100,000 00
Overdrafts	744 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,400 00
U. S. bonds to secure deposits		Undivided profits	361 36
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	126 13	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	13,161 01		
Due from other national banks	9,395 69	Dividends unpaid	3,450 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	58,923 53
Current expenses		U. S. deposits	
Premiums paid	65 00	Deposits of U. S. disbursing officers	
Checks and other cash items	545 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	240 21		
Specie	51 75	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	290,634 89	Total	290,634 89

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First National Bank, Kokomo.

THOMAS JAY, *President.* No. 894. ALFRED B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,140 12	Capital stock	$50,000 00
Overdrafts	1,236 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,059 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,893 16	National bank notes outstanding	41,595 00
		State bank notes outstanding	
Due from redeeming agents	20,175 57		
Due from other national banks	5,613 84	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,693 60	Individual deposits	139,996 68
Current expenses	1,742 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	680 00		
Exchanges for clearing house		Due to national banks	89 03
Bills of other national banks	1,904 00	Due to State banks and bankers	
Fractional currency	1,352 84		
Specie	190 54	Notes and bills re-discounted	10,000 00
Legal tender notes	23,118 00	Bills payable	
Three per cent. certificates			
Total	257,740 32	Total	257,740 32

First National Bank, Lafayette.

M. L. PEIRCE, *President.* No. 23. D. MCBRIDE, *Cashier.*

Loans and discounts	$795,452 20	Capital stock	$600,000 00
Overdrafts	995 81		
U. S. bonds to secure circulation	537,000 00	Surplus fund	220,000 00
U. S. bonds to secure deposits	80,000 00	Undivided profits	31,712 08
U. S. bonds and securities on hand	43,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	444,900 00
		State bank notes outstanding	
Due from redeeming agents	143,116 96		
Due from other national banks	78,417 24	Dividends unpaid	135 00
Due from State banks and bankers	27,469 92		
Real estate, furniture, and fixtures	40,000 00	Individual deposits	500,464 53
Current expenses	5,679 88	U. S. deposits	56,527 79
Premiums paid		Deposits of U. S. disbursing officers	1,926 55
Checks and other cash items	9,879 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	23,097 00	Due to State banks and bankers	3,035 75
Fractional currency	348 67		
Specie	8,845 00	Notes and bills re-discounted	
Legal tender notes	65,000 00	Bills payable	
Three per cent. certificates			
Total	1,858,701 70	Total	1,858,701 70

Second National Bank, Lafayette.

H. S. MAYO, *President.* No. 417. E. H. MAYO, *Cashier.*

Loans and discounts	$263,041 19	Capital stock	$200,000 00
Overdrafts	6,645 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,983 51
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	16,225 31	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	16,440 47		
Due from other national banks	971 08	Dividends unpaid	
Due from State banks and bankers	607 24		
Real estate, furniture, and fixtures	4,505 05	Individual deposits	130,411 50
Current expenses	3,172 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,995 50		
Exchanges for clearing house		Due to national banks	2,014 82
Bills of other national banks	4,600 00	Due to State banks and bankers	931 72
Fractional currency	93 64		
Specie	2,544 00	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	554,341 55	Total	554,341 55

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Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.* No. 882. J. B. EARHEART, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$210,718 83	Capital stock	$250,000 00
Overdrafts	1,642 69		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	10,676 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	97,000 00	National bank notes outstanding	218,495 00
		State bank notes outstanding	
Due from redeeming agents	62,488 84		
Due from other national banks	1,475 15	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,500 00	Individual deposits	108,706 74
Current expenses	3,624 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,518 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,146 00	Due to State banks and bankers	
Fractional currency	710 65		
Specie	54 00	Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	
Three per cent. certificates			
Total	687,878 68	Total	687,878 68

National State Bank, Lafayette.

M. FOWLER, *President.* No. 930. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$721,888 33	Capital stock	$600,000 00
Overdrafts	8,542 07		
U. S. bonds to secure circulation	534,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	42,454 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from redeeming agents	166,779 71		
Due from other national banks	129,086 02	Dividends unpaid	
Due from State banks and bankers	2,884 74		
Real estate, furniture, and fixtures	34,676 43	Individual deposits	474,790 30
Current expenses	3,392 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	43,814 52		
Exchanges for clearing house		Due to national banks	1,986 68
Bills of other national banks	22,724 00	Due to State banks and bankers	
Fractional currency	1,443 13		
Specie		Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	1,749,231 89	Total	1,749,231 89

First National Bank, Laporte.

AURORA CASE, *President.* No. 377. R. S. MORRISON, *Cashier.*

Loans and discounts	$145,171 54	Capital stock	$100,000 00
Overdrafts	188 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,399 16
U. S. bonds to secure deposits		Undivided profits	5,818 68
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	8,445 85		
Due from other national banks	2,610 00	Dividends unpaid	
Due from State banks and bankers	2,009 26		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	87,069 36
Current expenses	977 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	359 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,686 00	Due to State banks and bankers	
Fractional currency	509 13		
Specie	595 00	Notes and bills re-discounted	
Legal tender notes	28,234 00	Bills payable	
Three per cent. certificates			
Total	307,787 20	Total	307,787 20

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First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* No. 82. PETER BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,055 34	Capital stock	$100,000 00
Overdrafts	973 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,415 52
U. S. bonds to secure deposits		Undivided profits	6,234 90
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,829 00
		State bank notes outstanding	
Due from redeeming agents	50,349 67		
Due from other national banks	22,439 37	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	81,241 41
Current expenses	2,032 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,133 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,214 00	Due to State banks and bankers	
Fractional currency	243 30		
Specie	263 30	Notes and bills re-discounted	
Legal tender notes	13,017 00	Bills payable	
Three per cent. certificates			
Total	311,720 83	Total	311,720 83

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. BURKAM, *President.* No. 1418. C. B. BURKAM, *Cashier.*

Loans and discounts	$74,333 00	Capital stock	$200,000 00
Overdrafts	12,513 51		
U. S. bonds to secure circulation	202,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	8,493 89
U. S. bonds and securities on haud			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,457 00
		State bank notes outstanding	
Due from redeeming agents	48,728 34		
Due from other national banks	73,806 45	Dividends unpaid	
Due from State banks and bankers	60,397 12		
Real estate, furniture, and fixtures	11,830 45	Individual deposits	101,606 32
Current expenses	931 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,097 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,958 00	Due to State banks and bankers	
Fractional currency	842 00		
Specie	309 50	Notes and bills re-discounted	
Legal tender notes	18,810 00	Bills payable	
Three per cent. certificates			
Total	510,557 21	Total	510,557 21

National State Bank, Lima.

S. P. WILLIAMS, *President.* No. 1234. JAMES B. HOWE, *Cashier.*

Loans and discounts	$79,148 30	Capital stock	$100,000 00
Overdrafts	436 00		
U. S. bonds to secure circulation	90,000 00	Surplus fund	20,474 78
U. S. bonds to secure deposits		Undivided profits	4,338 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,363 00
		State bank notes outstanding	
Due from redeeming agents	387 26		
Due from other national banks	18,413 22	Dividends unpaid	
Due from State banks and bankers	67 50		
Real estate, furniture, and fixtures	5,150 00	Individual deposits	23,232 99
Current expenses	38 55	U. S. deposits	
Premiums paid	3 75	Deposits of U. S. disbursing officers	
Checks and other cash items	799 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,637 00	Due to State banks and bankers	706 15
Fractional currency	1,149 00		
Specie		Notes and bills re-discounted	
Legal tender notes	27,885 00	Bills payable	
Three per cent. certificates			
Total	229,115 17	Total	229,115 17

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Logansport National Bank, Logansport.

T. H. WILSON, *President.* No. 1031. JAMES CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,221 01	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	27,100 00
U. S. bonds to secure deposits		Undivided profits	13,238 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	74,460 00
		State bank notes outstanding	
Due from redeeming agents	53,138 16		
Due from other national banks	34,859 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	145,809 84
Current expenses	3,263 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	691 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,955 00	Due to State banks and bankers	3,936 91
Fractional currency	168 79		
Specie	18 95	Notes and bills re-discounted	
Legal tender notes	21,230 00	Bills payable	
Three per cent. certificates			
Total	389,545 53	Total	389,545 53

First National Bank, Madison.

E. G. WHITNEY, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Loans and discounts	$300,387 16	Capital stock	$300,000 00
Overdrafts	349 70		
U. S. bonds to secure circulation	334,000 00	Surplus fund	33,228 73
U. S. bonds to secure deposits	90,000 00	Undivided profits	8,284 84
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	299,300 00
		State bank notes outstanding	
Due from redeeming agents	80,998 69		
Due from other national banks	12,121 47	Dividends unpaid	2,500 00
Due from State banks and bankers	14,025 00		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	185,547 88
Current expenses	7,241 99	U. S. deposits	59,015 33
Premiums paid	1,082 45	Deposits of U. S. disbursing officers	29,862 16
Checks and other cash items	8,098 75		
Exchanges for clearing house		Due to national banks	804 94
Bills of other national banks	2,037 00	Due to State banks and bankers	29 00
Fractional currency	1,583 54		
Specie	1,347 13	Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	918,572 88	Total	918,572 88

National Branch Bank, Madison.

N. POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	$518,000 27	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	148,556 30
U. S. bonds to secure deposits		Undivided profits	24,670 24
U. S. bonds and securities on hand	90,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,988 00
		State bank notes outstanding	
Due from redeeming agents	88,366 76		
Due from other national banks	4,370 33	Dividends unpaid	
Due from State banks and bankers	25,027 96		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	332,613 74
Current expenses	2,912 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,350 00		
Exchanges for clearing house		Due to national banks	499 33
Bills of other national banks	5,117 00	Due to State banks and bankers	9,991 15
Fractional currency	1,001 09		
Specie	1,361 80	Notes and bills re-discounted	
Legal tender notes	41,211 00	Bills payable	
Three per cent. certificates			
Total	1,085,318 76	Total	1,085,318 76

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First National Bank, Martinsville.

M. HITE, *President.* No. 794. H. SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,435 22	Capital stock	$166,000 00
Overdrafts			
U. S. bonds to secure circulation	94,500 00	Surplus fund	26,940 00
U. S. bonds to secure deposits		Undivided profits	10,818 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,978 00
		State bank notes outstanding	
Due from redeeming agents	6,889 33		
Due from other national banks	5,921 40	Dividends unpaid	
Due from State banks and bankers	304 80		
Real estate, furniture, and fixtures	4,203 75	Individual deposits	47,905 44
Current expenses	1,011 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	424 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,900 00	Due to State banks and bankers	
Fractional currency	50 94		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	336,641 60	Total	336,641 60

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. J. B. GARDINER, *Cashier.*

Loans and discounts	$141,869 57	Capital stock	$100,000 00
Overdrafts	1,312 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,616 94
U. S. bonds to secure deposits		Undivided profits	5,706 20
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	80,990 30
		State bank notes outstanding	
Due from redeeming agents	6,868 41		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,821 19		
Real estate, furniture, and fixtures	9,600 68	Individual deposits	63,664 95
Current expenses	1,245 31	U. S. deposits	
Premiums paid	1,885 87	Deposits of U. S. disbursing officers	
Checks and other cash items	650 00		
Exchanges for clearing house		Due to national banks	6,363 90
Bills of other national banks	2,500 00	Due to State banks and bankers	
Fractional currency	421 75		
Specie	536 95	Notes and bills re-discounted	
Legal tender notes	19,630 00	Bills payable	
Three per cent. certificates			
Total	289,341 99	Total	289,341 99

Muncie National Bank, Muncie.

JOHN MARSH, *President.* No. 793. J. W. BURSON, *Cashier.*

Loans and discounts	$448,336 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	8,728 05
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,102 00
		State bank notes outstanding	
Due from redeeming agents	11,072 14		
Due from other national banks	41,890 48	Dividends unpaid	
Due from State banks and bankers	3,167 80		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	241,082 48
Current expenses		U. S. deposits	
Premiums paid	9,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,580 00	Due to State banks and bankers	
Fractional currency	1,651 00		
Specie	3,379 01	Notes and bills re-discounted	
Legal tender notes	62,836 00	Bills payable	
Three per cent. certificates			
Total	917,912 53	Total	917,912 53

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First National Bank, New Albany.

J. J. BROWN, *President.* No. 701. WALTER MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,332 79	Capital stock	$300,000 00
Overdrafts	5,140 09		
U. S. bonds to secure circulation	284,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,662 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,808 85	National bank notes outstanding	255,000 00
		State bank notes outstanding	
Due from redeeming agents	151,543 79		
Due from other national banks	13,178 28	Dividends unpaid	
Due from State banks and bankers	2,580 70		
Real estate, furniture, and fixtures	20,223 12	Individual deposits	166,252 05
Current expenses		U. S. deposits	24,655 84
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,832 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,311 00	Due to State banks and bankers	89,235 49
Fractional currency	2,248 60		
Specie	1,390 90	Notes and bills re-discounted	
Legal tender notes	48,215 00	Bills payable	
Three per cent. certificates			
Total	909,805 71	Total	909,805 71

New Albany National Bank, New Albany.

JAS. M. HAINS, *President.* No. 775. H. A. SCRIBNER, *Cashier.*

Loans and discounts	$318,738 61	Capital stock	$300,000 00
Overdrafts	5,783 36		
U. S. bonds to secure circulation	323,000 00	Surplus fund	64,036 67
U. S. bonds to secure deposits		Undivided profits	14,766 20
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	10,300 00	National bank notes outstanding	268,485 00
		State bank notes outstanding	
Due from redeeming agents	37,959 19		
Due from other national banks	2,239 39	Dividends unpaid	
Due from State banks and bankers	368 51		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	90,643 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,304 30		
Exchanges for clearing house		Due to national banks	2,666 33
Bills of other national banks	4,033 00	Due to State banks and bankers	6,684 37
Fractional currency	1,794 44		
Specie	897 65	Notes and bills re-discounted	
Legal tender notes	22,814 00	Bills payable	
Three per cent. certificates			
Total	747,282 45	Total	747,282 45

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.* No. 965. JAS. R. SHIELDS, *Cashier.*

Loans and discounts	$131,833 69	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	41,221 76
U. S. bonds to secure deposits		Undivided profits	8,154 58
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	177,552 00
		State bank notes outstanding	
Due from redeeming agents	56,926 69		
Due from other national banks		Dividends unpaid	10,100 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,176 55	Individual deposits	32,577 72
Current expenses	150 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,827 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,270 00	Due to State banks and bankers	410 96
Fractional currency	431 43		
Specie		Notes and bills re-discounted	
Legal tender notes	17,901 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	470,017 02	Total	470,017 02

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First National Bank, New Castle.

M. L. BUNDY, *President.* No. 804. JOHN THORNBURGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,561 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,983 95
U. S. bonds to secure deposits		Undivided profits	80 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,984 00
		State bank notes outstanding	
Due from redeeming agents	25,017 59		
Due from other national banks	4,707 73	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,092 01	Individual deposits	79,346 36
Current expenses	350 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	165 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,039 00	Due to State banks and bankers	
Fractional currency	351 10		
Specie		Notes and bills re-discounted	
Legal tender notes	9,050 00	Bills payable	
Three per cent. certificates			
Total	286,394 64	Total	286,394 64

First National Bank, Peru.

E. H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

Loans and discounts	$424,331 24	Capital stock	$100,000 00
Overdrafts	6,514 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	85,809 49
U. S. bonds to secure deposits		Undivided profits	17,497 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,954 00
		State bank notes outstanding	
Due from redeeming agents	33,453 84		
Due from other national banks	9,925 74	Dividends unpaid	100 00
Due from State banks and bankers	2,675 89		
Real estate, furniture, and fixtures	6,211 92	Individual deposits	330,858 49
Current expenses	1,553 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,805 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,068 00	Due to State banks and bankers	
Fractional currency	721 63		
Specie		Notes and bills re-discounted	
Legal tender notes	31,958 00	Bills payable	
Three per cent. certificates			
Total	624,219 44	Total	624,219 44

First National Bank, Richmond.

J. E. REEVES, *President.* No. 17. J. F. REEVES, *Cashier.*

Loans and discounts	$330,116 46	Capital stock	$200,000 00
Overdrafts	1,846 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	23,167 99
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,000 00
		State bank notes outstanding	
Due from redeeming agents	51,222 03		
Due from other national banks	55,298 74	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,252 21	Individual deposits	244,851 68
Current expenses	5,168 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,352 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,000 00	Due to State banks and bankers	
Fractional currency	3,605 20		
Specie	550 31	Notes and bills re-discounted	
Legal tender notes	66,007 00	Bills payable	
Three per cent. certificates			
Total	742,019 67	Total	742,019 67

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Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.* No. 1102. A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,065 01	Capital stock	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	76,999 26
U. S. bonds to secure deposits		Undivided profits	13,295 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from redeeming agents	5,709 91		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,037 24		
Real estate, furniture, and fixtures	500 00	Individual deposits	3,399 84
Current expenses	635 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	820 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	17 29		
Specie		Notes and bills re-discounted	
Legal tender notes	42,910 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	530,694 96	Total	530,694 96

First National Bank, Rockville.

GEO. K. STEELE, *President.* No. 63. W. S. MAGILL, *Cashier.*

Loans and discounts	$233,573 15	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		Undivided profits	17,574 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	32,594 16		
Due from other national banks	42,462 12	Dividends unpaid	
Due from State banks and bankers	5,129 14		
Real estate, furniture, and fixtures	35,031 66	Individual deposits	156,002 19
Current expenses	4,229 45	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,740 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,085 00	Due to State banks and bankers	
Fractional currency	651 50		
Specie	773 00	Notes and bills re-discounted	
Legal tender notes	15,207 00	Bills payable	
Three per cent. certificates			
Total	593,576 30	Total	593,576 30

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$159,474 09	Capital stock	$100,000 00
Overdrafts	1,494 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,050 15
U. S. bonds to secure deposits		Undivided profits	7,182 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,165 61		
Due from other national banks	1,950 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	94,484 51
Current expenses	828 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,524 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,825 00	Due to State banks and bankers	
Fractional currency	454 57		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	317,717 29	Total	317,717 29

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First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,267 48	Capital stock	$100,000 00
Overdrafts	2,204 54		
U. S. bonds to secure circulation	95,000 00	Surplus fund	28,367 91
U. S. bonds to secure deposits		Undivided profits	3,148 28
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	8,274 40	National bank notes outstanding	85,461 00
		State bank notes outstanding	
Due from redeeming agents	33,496 89		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,021 00	Individual deposits	81,343 04
Current expenses	1,185 96	U. S. deposits	
Premiums paid	76 38	Deposits of U. S. disbursing officers	
Checks and other cash items	861 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,616 00	Due to State banks and bankers	
Fractional currency	671 08		
Specie	485 50	Notes and bills re-discounted	
Legal tender notes	17,220 00	Bills payable	
Three per cent. certificates			
Total	298,320 23	Total	298,320 23

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* No. 1263. AUG. D. LYNCH, *Cashier.*

Loans and discounts	$277,538 07	Capital stock	$100,000 00
Overdrafts	5,292 60		
U. S. bonds to secure circulation	65,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	19,887 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,282 00
		State bank notes outstanding	
Due from redeeming agents	66,713 45		
Due from other national banks	7,174 05	Dividends unpaid	
Due from State banks and bankers	4,553 10		
Real estate, furniture, and fixtures		Individual deposits	263,266 92
Current expenses	2,816 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	652 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,500 00	Due to State banks and bankers	
Fractional currency	1,020 31		
Specie	176 50	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	454,436 48	Total	454,436 48

First National Bank, South Bend.

J. A. HENRICKS, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$234,346 19	Capital stock	$150,000 00
Overdrafts	3,996 24		
U. S. bonds to secure circulation	170,000 00	Surplus fund	67,500 00
U. S. bonds to secure deposits		Undivided profits	12,430 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from redeeming agents	26,727 27		
Due from other national banks	21,225 21	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Individual deposits	147,377 84
Current expenses	6,015 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,170 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,544 00	Due to State banks and bankers	
Fractional currency	2,283 18		
Specie		Notes and bills re-discounted	
Legal tender notes	35,500 00	Bills payable	
Three per cent. certificates			
Total	527,307 93	Total	527,307 93

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South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,383 88	Capital stock	$100,000 00
Overdrafts	4,704 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,800 01
U. S. bonds to secure deposits		Undivided profits	835 53
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	26,697 87		
Due from other national banks	2,808 40	Dividends unpaid	
Due from State banks and bankers	111 38		
Real estate, furniture, and fixtures	1,620 00	Individual deposits	70,506 43
Current expenses	234 26	U. S. deposits	
Premiums paid	126 04	Deposits of U. S. disbursing officers	
Checks and other cash items	4,351 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,866 00	Due to State banks and bankers	
Fractional currency	184 89		
Specie	53 30	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	263,141 97	Total	263,141 97

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 47. S. A. HERRICK, *Cashier.*

Loans and discounts	$396,400 36	Capital stock	$300,000 00
Overdrafts	1,828 24		
U. S. bonds to secure circulation	300,000 00	Surplus fund	64,000 00
U. S. bonds to secure deposits		Undivided profits	27,618 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,970 00
		State bank notes outstanding	
Due from redeeming agents	16,254 62		
Due from other national banks	1,974 64	Dividends unpaid	301 12
Due from State banks and bankers	446 18		
Real estate, furniture, and fixtures	19,331 80	Individual deposits	138,045 00
Current expenses	6,023 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,139 25		
Exchanges for clearing house		Due to national banks	2 438 88
Bills of other national banks	3,600 00	Due to State banks and bankers	7,417 73
Fractional currency	1,250 20		
Specie	542 00	Notes and bills re-discounted	
Legal tender notes	58,000 00	Bills payable	
Three per cent. certificates			
Total	809,790 81	Total	809,790 81

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. C. M. WARREN, *Cashier.*

Loans and discounts	$387,233 62	Capital stock	$400,000 00
Overdrafts	2,903 45		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,253 11
U. S. bonds to secure deposits		Undivided profits	22,053 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes ontstanding	
Due from redeeming agents	135,071 66		
Due from other national banks	122,973 17	Dividends unpaid	
Due from State banks and bankers	9,496 61		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	309,797 78
Current expenses	2,409 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,461 90		
Exchanges for clearing house		Due to national banks	10,707 31
Bills of other national banks	3,980 00	Due to State banks and bankers	2,333 94
Fractional currency	417 61		
Specie		Notes and bills re-discounted	
Legal tender notes	89,700 00	Bills payable	
Three per cent. certificates			
Total	1,185,648 01	Total	1,185,648 01

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First National Bank, Thorntown.

JOSHUA MOFFITT, *President.* No. 1046. JOHN M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,783 59	Capital stock	$100,000 00
Overdrafts	6,606 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,517 16
U. S. bonds to secure deposits		Undivided profits	5,998 89
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	3,546 30		
Due from other national banks	1,743 65	Dividends unpaid	
Due from State banks and bankers	9,926 64		
Real estate, furniture, and fixtures	4,087 55	Individual deposits	81,624 61
Current expenses	977 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	490 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,788 00	Due to State banks and bankers	
Fractional currency	645 93		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	23,445 00	Bills payable	
Three per cent. certificates			
Total	289,140 66	Total	289,140 66

First National Bank, Union City.

EDWARD STARBUCK, *President.* No. 815. ROBERT S. FISHER, *Cashier.*

Loans and discounts	$141,992 51	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,326 26
U. S. bonds to secure deposits		Undivided profits	876 92
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	4,670 54		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,260 20		
Real estate, furniture, and fixtures	173 16	Individual deposits	130,382 16
Current expenses	1 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,924 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,434 00	Due to State banks and bankers	
Fractional currency	129 69		
Specie		Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	251,585 34	Total	251,585 34

First National Bank, Valparaiso.

S. S. SKINNER, *President.* No. 105. M. L. MCCLELLAND, *Cashier.*

Loans and discounts	$77,512 11	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	51,800 00	Surplus fund	21,633 97
U. S. bonds to secure deposits		Undivided profits	2,634 54
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	2,058 33		
Due from other national banks	3,740 12	Dividends unpaid	1,922 13
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Individual deposits	34,149 88
Current expenses	422 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,371 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	814 00	Due to State banks and bankers	
Fractional currency	701 90		
Specie	105 35	Notes and bills re-discounted	
Legal tender notes	8,415 00	Bills payable	
Three per cent. certificates			
Total	155,340 52	Total	155,340 52

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First National Bank, Vevay.

U. P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,930 57	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	11,119 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,665 00
		State bank notes outstanding	
Due from redeeming agents	15,409 44		
Due from other national banks	3,432 32	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	65,688 60
Current expenses	1,811 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	455 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,051 00	Due to State banks and bankers	
Fractional currency	108 12		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	9,875 00	Bills payable	
Three per cent. certificates			
Total	277,472 64	Total	277,472 64

First National Bank, Vincennes.

JOHN H. ROBB, *President.* No. 1873. JOS. L. BAYARD, *Cashier.*

Loans and discounts	$131,016 57	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,874 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,279 31		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	100,163 41
Current expenses	132 84	U. S. deposits	
Premiums paid	5 80	Deposits of U. S. disbursing officers	
Checks and other cash items	2,555 09		
Exchanges for clearing house		Due to national banks	50,161 65
Bills of other national banks	21,191 00	Due to State banks and bankers	7,012 01
Fractional currency	30 88		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	280,211 49	Total	280,211 49

Vincennes National Bank, Vincennes.

JOHN ROSS, *President.* No. 1454. W. J. WILLIAMS, *Cashier.*

Loans and discounts	$276,639 34	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	64,456 45
U. S. bonds to secure deposits		Undivided profits	11,098 27
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	34,034 18		
Due from other national banks	3,003 45	Dividends unpaid	300 00
Due from State banks and bankers	34,811 22		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	89,103 25
Current expenses	5 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	351 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,500 00	Due to State banks and bankers	
Fractional currency	613 53		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	639,957 97	Total	639,957 97

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First National Bank, Wabash.

ALBERT PAWLING, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,785 52	Capital stock	$75,000 00
Overdrafts	624 48		
U. S. bonds to secure circulation	54,000 00	Surplus fund	31,799 78
U. S. bonds to secure deposits		Undivided profits	5,648 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,661 00
		State bank notes outstanding	
Due from redeeming agents	2,517 58		
Due from other national banks	11,354 05	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,752 58	Individual deposits	153,279 69
Current expenses	2,015 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,579 42		
Exchanges for clearing house		Due to national banks	308 19
Bills of other national banks	1,400 00	Due to State banks and bankers	1,549 42
Fractional currency	1,091 16		
Specie	125 50	Notes and bills re-discounted	
Legal tender notes	14,099 00	Bills payable	
Three per cent. certificates			
Total	315,246 70	Total	315,246 70

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* No. 88. W. C. GRAVES, *Cashier.*

Loans and discounts	$59,022 94	Capital stock	$50,000 00
Overdrafts	451 44		
U. S. bonds to secure circulation	56,000 00	Surplus fund	6,115 34
U. S. bonds to secure deposits		Undivided profits	4,876 14
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	44,800 00
		State bank notes outstanding	
Due from redeeming agents	8,425 99		
Due from other national banks	77,529 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,900 90	Individual deposits	123,831 49
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,100 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,508 00	Due to State banks and bankers	
Fractional currency	1,155 54		
Specie	117 78	Notes and bills re-discounted	
Legal tender notes	12,210 00	Bills payable	
Three per cent. certificates			
Total	229,622 97	Total	229,622 97

First National Bank, Winchester.

A. STONE, *President.* No. 889. A. QUICK, *Cashier.*

Loans and discounts	$81,366 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,971 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	11,286 39		
Due from other national banks	3,376 95	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,620 00	Individual deposits	37,781 46
Current expenses	767 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	210 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,263 00	Due to State banks and bankers	850 23
Fractional currency	46 22		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	1,933 44
Three per cent. certificates			
Total	170,536 52	Total	170,536 52

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First National Bank, Alton.

ISAAC SCARRITT, *President.* No. 1445. D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,722 09	Capital stock	$100,000 00
Overdrafts	9,240 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	5,522 24
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	12,400 00	National bank notes outstanding	87,413 00
		State bank notes outstanding	
Due from redeeming agents	91,422 53		
Due from other national banks	6,864 17	Dividends unpaid	
Due from State banks and bankers	3,079 93		
Real estate, furniture, and fixtures	1,400 00	Individual deposits	208,924 82
Current expenses	1,191 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,945 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,449 00	Due to State banks and bankers	13,317 23
Fractional currency	1,124 35		
Specie	2,244 24	Notes and bills re-discounted	
Legal tender notes	20,574 00	Bills payable	
Three per cent. certificates			
Total	427,207 28	Total	427,207 28

Alton National Bank, Alton.

E. MARSH, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Loans and discounts	$229,122 62	Capital stock	$100,000 00
Overdrafts	4,731 75		
U. S. bonds to secure circulation	52,000 00	Surplus fund	47,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,775 17
U. S. bonds and securities on hand	31,850 00		
Other stocks, bonds, and mortgages	24,543 91	National bank notes outstanding	39,500 00
		State bank notes outstanding	
Due from redeeming agents	15,983 12		
Due from other national banks	47,783 78	Dividends unpaid	
Due from State banks and bankers	15,947 57		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	333,003 48
Current expenses		U. S. deposits	30,392 60
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,663 05		
Exchanges for clearing house		Due to national banks	117 23
Bills of other national banks	8,726 00	Due to State banks and bankers	12,314 15
Fractional currency	1,436 70		
Specie	7,573 12	Notes and bills re-discounted	
Legal tender notes	54,241 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	569,602 62	Total	569,602 62

First National Bank, Aurora.

JNO. VAN NORTWICK, *President.* No. 38. E. A. BRADLEY, *Cashier.*

Loans and discounts	$140,686 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits	91,000 00	Undivided profits	8,904 60
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	15,569 84		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	82,237 65
Current expenses		U. S. deposits	58,905 22
Premiums paid		Deposits of U. S. disbursing officers	669 44
Checks and other cash items	195 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,526 00	Due to State banks and bankers	
Fractional currency	604 36		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	383,581 91	Total	383,581 91

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Union National Bank, Aurora.

JOHN R. COULTER, *President.* No. 1792. HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,682 80	Capital stock	$125,000 00
Overdrafts	1,380 22		
U. S. bonds to secure circulation	125,000 00	Surplus fund	1,570 26
U. S. bonds to secure deposits		Undivided profits	2,314 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes ourstanding	112,000 00
		State bank notes outstanding	
Due from redeeming agents	24,169 94		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	585 02		
Real estate, furniture, and fixtures	335 98	Individual deposits	157,540 27
Current expenses	64 65	U. S. deposits	
Premiums paid	12,406 84	Deposits of U. S. disbursing officers	
Checks and other cash items	3,669 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,839 00	Due to State banks and bankers	
Fractional currency	541 25		
Specie		Notes and bills re-discounted	
Legal tender notes	20,750 00	Bills payable	
Three per cent. certificates			
Total	398,425 31	Total	398,425 31

First National Bank, Batavia.

WILLIAM COFFIN, *President.* No. 339. ROB'T N. WOLCOTT, *Cashier.*

Loans and discounts	$85,351 47	Capital stock	$70,000 00
Overdrafts	652 05		
U. S. bonds to secure circulation	74,500 00	Surplus fund	5,574 13
U. S. bonds to secure deposits		Undivided profits	6,380 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,300 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	27,259 89		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	55,393 31
Current expenses	2,065 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,393 87		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	270 00	Due to State banks and bankers	
Fractional currency	406 00		
Specie		Notes and bills re-discounted	
Legal tender notes	9,150 00	Bills payable	
Three per cent. certificates			
Total	204,348 39	Total	204,348 39

First National Bank, Belvidere.

WM. S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Loans and discounts	$125,120 97	Capital stock	$100,000 00
Overdrafts	150 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,626 76
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	21,906 36		
Due from other national banks	7,519 29	Dividends unpaid	
Due from State banks and bankers	1,124 28		
Real estate, furniture, and fixtures	7,664 45	Individual deposits	76,441 00
Current expenses	6 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,137 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,558 00	Due to State banks and bankers	113 35
Fractional currency	676 75		
Specie		Notes and bills re-discounted	
Legal tender notes	10,617 00	Bills payable	
Three per cent. certificates			
Total	279,681 11	Total	279,681 11

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National Bank, Bloomington.

JAS. H. ROBINSON, *President.* No. 819. EDW. THORP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,735 96	Capital stock	$150,000 00
Overdrafts	980 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	2,579 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,500 00
		State bank notes outstanding	1,724 00
Due from redeeming agents	79,526 80		
Due from other national banks	10,203 86	Dividends unpaid	
Due from State banks and bankers	9 90		
Real estate, furniture, and fixtures	18,200 28	Individual deposits	218,906 20
Current expenses	539 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	802 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,046 00	Due to State banks and bankers	
Fractional currency	212 98		
Specie	952 56	Notes and bills re-discounted	
Legal tender notes	34,500 00	Bills payable	
Three per cent. certificates			
Total	601,709 99	Total	601,709 99

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.* No. 1791. JOHN B. CUMMINGS, *Cashier.*

Loans and discounts	$63,935 29	Capital stock	$50,000 00
Overdrafts	3,515 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,047 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	494 65	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	4,525 70		
Due from other national banks	1,891 31	Dividends unpaid	
Due from State banks and bankers	3,071 65		
Real estate, furniture, and fixtures	1,670 12	Individual deposits	42,985 94
Current expenses	948 38	U. S. deposits	
Premiums paid	5,727 50	Deposits of U. S. disbursing officers	
Checks and other cash items	579 08		
Exchanges for clearing house		Due to national banks	3,922 64
Bills of other national banks	873 00	Due to State banks and bankers	
Fractional currency	335 50		
Specie	288 39	Notes and bills re-discounted	3,200 00
Legal tender notes	16,300 00	Bills payable	5,000 00
Three per cent. certificates			
Total	154,155 88	Total	154,155 88

First National Bank, Cairo.

DANIEL HURD, *President.* No. 33. CICERO N. HUGHES, *Cashier.*

Loans and discounts	$58,974 20	Capital stock	$100,000 00
Overdrafts	1,331 13		
U. S. bonds to secure circulation	81,200 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,973 10
U. S. bonds and securities on hand	3,360 00		
Other stocks, bonds, and mortgages	9,938 09	National bank notes outstanding	73,060 00
		State bank notes outstanding	
Due from redeeming agents	19,182 23		
Due from other national banks	3,927 21	Dividends unpaid	
Due from State banks and bankers	1,089 98		
Real estate, furniture, and fixtures	52,668 28	Individual deposits	86,053 37
Current expenses	3,267 32	U. S. deposits	
Premiums paid	10 65	Deposits of U. S. disbursing officers	
Checks and other cash items	180 00		
Exchanges for clearing house		Due to national banks	39 47
Bills of other national banks	9,241 00	Due to State banks and bankers	
Fractional currency	812 41		
Specie	2,053 44	Notes and bills re-discounted	
Legal tender notes	16,950 00	Bills payable	
Three per cent. certificates			
Total	264,125 94	Total	264,125 94

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City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. A. B. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,923 39	Capital stock	$100,000 00
Overdrafts	1,870 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	34,429 02
U. S. bonds and securities on hand	16,250 00		
Other stocks, bonds, and mortgages	8,863 67	National bank notes outstanding	88,400 00
		State bank notes outstanding	
Due from redeeming agents	52,516 18		
Due from other national banks	57,611 46	Dividends unpaid	
Due from State banks and bankers	11,984 91		
Real estate, furniture, and fixtures	40,170 15	Individual deposits	220,583 28
Current expenses	3,389 25	U. S. deposits	
Premiums paid	566 25	Deposits of U. S. disbursing officers	
Checks and other cash items	5,315 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,456 00	Due to State banks and bankers	22,372 14
Fractional currency	1,741 30		
Specie	7,134 81	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	490,784 44	Total	490,784 44

First National Bank, Canton.

JAS. H. MCCALL, *President.* No. 415. CHAS. T. HEALD, *Cashier.*

Loans and discounts	$89,530 50	Capital stock	$75,000 00
Overdrafts	1,025 09		
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,080 01
U. S. bonds to secure deposits		Undivided profits	3,368 79
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	65,195 00
		State bank notes outstanding	
Due from redeeming agents	17,414 08		
Due from other national banks	3,150 97	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	65,242 39
Current expenses	1,368 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,123 00	Due to State banks and bankers	
Fractional currency	658 93		
Specie	191 14	Notes and bills re-discounted	
Legal tender notes	22,224 00	Bills payable	
Three per cent. certificates			
Total	222,886 19	Total	222,886 19

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* No. 1167. ED. CHERRILL, *Cashier.*

Loans and discounts	$108,697 76	Capital stock	$50,000 00
Overdrafts	37 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	1,658 84
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	341 25	National bank notes outstanding	43,130 00
		State bank notes outstanding	
Due from redeeming agents	10,422 66		
Due from other national banks	3,296 86	Dividends unpaid	
Due from State banks and bankers	135 21		
Real estate, furniture, and fixtures	9,625 17	Individual deposits	70,296 83
Current expenses	2 45	U. S. deposits	
Premiums paid	44 95	Deposits of U. S. disbursing officers	
Checks and other cash items	5,957 27		
Exchanges for clearing house		Due to national banks	70 30
Bills of other national banks	3,500 00	Due to State banks and bankers	
Fractional currency	598 90		
Specie	761 30	Notes and bills re-discounted	8,000 00
Legal tender notes	13,435 00	Bills payable	
Three per cent. certificates			
Total	207,155 97	Total	207,155 97

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First National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 1001. FERD. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,841 25	Capital stock	$80,000 00
Overdrafts	2,585 77		
U. S. bonds to secure circulation	83,000 00	Surplus fund	21,270 81
U. S. bonds to secure deposits	75,000 00	Undivided profits	7,440 87
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	27,448 91		
Due from other national banks	8,655 30	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,008 50	Individual deposits	96,885 36
Current expenses	1,677 91	U. S. deposits	16,209 33
Premiums paid		Deposits of U. S. disbursing officers	62,606 68
Checks and other cash items	283 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	243 38		
Specie	169 10	Notes and bills re-discounted	
Legal tender notes	19,849 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	356,413 05	Total	356,413 05

First National Bank, Champaign.

B. F. HARRIS, *President.* No. 913. T. B. SWEET, *Cashier.*

Loans and discounts	$124,314 88	Capital stock	$65,000 00
Overdrafts	2,862 13		
U. S. bonds to secure circulation	65,000 00	Surplus fund	21,915 16
U. S. bonds to secure deposits		Undivided profits	6,231 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from redeeming agents	18,681 93		
Due from other national banks	5,572 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,881 27	Individual deposits	111,815 71
Current expenses	1,824 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,899 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,128 00	Due to State banks and bankers	
Fractional currency	886 05		
Specie	11 56	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	263,462 61	Total	263,462 61

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.* No. 763. W. E. MCCRORY, *Cashier.*

Loans and discounts	$231,294 79	Capital stock	$150,000 00
Overdrafts	2,935 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	2,214 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	116,610 00
		State bank notes outstanding	
Due from redeeming agents	4,985 50		
Due from other national banks	1,039 06	Dividends unpaid	6,330 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,934 03	Individual deposits	114,129 55
Current expenses	4 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,799 89		
Exchanges for clearing house		Due to national banks	3,019 69
Bills of other national banks	2,006 00	Due to State banks and bankers	2,107 79
Fractional currency	902 37		
Specie	218 25	Notes and bills re-discounted	6,300 00
Legal tender notes	23,592 00	Bills payable	
Three per cent. certificates			
Total	430,711 63	Total	430,711 63

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Second National Bank, Charleston.

J. W. TRUE, *President.* No. 1851. CHAS. CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,621 40	Capital stock	$96,000 00
Overdrafts	2,462 39		
U. S. bonds to secure circulation	33,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,630 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,130 00
		State bank notes outstanding	
Due from redeeming agents	12,769 29		
Due from other national banks	330 24	Dividends unpaid	
Due from State banks and bankers	2,633 99		
Real estate, furniture, and fixtures	8,600 00	Individual deposits	79,132 98
Current expenses	1,327 85	U. S. deposits	
Premiums paid	5,854 37	Deposits of U. S. disbursing officers	
Checks and other cash items	1,634 02		
Exchanges for clearing house		Due to national banks	2,207 72
Bills of other national banks	886 00	Due to State banks and bankers	
Fractional currency	153 35		
Specie	81 55	Notes and bills re-discounted	4,000 00
Legal tender notes	12,196 00	Bills payable	
Three per cent. certificates			
Total	214,101 37	Total	214,101 37

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.* No. 8. L. J. GAGE, *Cashier.*

Loans and discounts	$2,324,813 20	Capital stock	$1,000,000 00
Overdrafts	22,358 60		
U. S. bonds to secure circulation	672,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	147,228 86
U. S. bonds and securities on hand	106,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	562,800 00
		State bank notes outstanding	
Due from redeeming agents	556,194 14		
Due from other national banks	148,192 16	Dividends unpaid	
Due from State banks and bankers	8,715 86		
Real estate, furniture, and fixtures	312,174 12	Individual deposits	2,132,900 96
Current expenses	15,485 54	U. S. deposits	
Premiums paid	6,886 43	Deposits of U. S. disbursing officers	
Checks and other cash items	7,841 02		
Exchanges for clearing house	617,763 90	Due to national banks	719,946 40
Bills of other national banks	40,012 00	Due to State banks and bankers	552,537 09
Fractional currency	8,813 57		
Specie	17,862 77	Notes and bills re-discounted	
Legal tender notes	550,000 00	Bills payable	
Three per cent. certificates			
Total	5,415,413 31	Total	5,415,413 31

Second National Bank, Chicago.

J. A. ELLIS, *President.* No. 925. E. I. TINKHAM, *Cashier.*

Loans and discounts	$881,347 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	108,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	28,790 95
U. S. bonds and securities on hand	26,100 00		
Other stocks, bonds, and mortgages	42,223 72	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	241,682 75		
Due from other national banks	1,507 68	Dividends unpaid	
Due from State banks and bankers	2,312 98		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	1,159,835 91
Current expenses	17,741 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,897 83		
Exchanges for clearing house	106,672 51	Due to national banks	197,474 40
Bills of other national banks	94,630 00	Due to State banks and bankers	105,096 43
Fractional currency	1,081 48		
Specie		Notes and bills re-discounted	
Legal tender notes	203,500 00	Bills payable	
Three per cent. certificates			
Total	1,738,697 69	Total	1,738,697 69

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Third National Bank, Chicago.

J. IRVING PEARCE, *President.* No. 236. L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,734,987 57	Capital stock	$750,000 00
Overdrafts	6,133 37		
U. S. bonds to secure circulation	667,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	68,129 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,000 00	National bank notes outstanding	596,000 00
		State bank notes outstanding	
Due from redeeming agents	350,876 16		
Due from other national banks	123,677 53	Dividends unpaid	
Due from State banks and bankers	40,993 86		
Real estate, furniture, and fixtures	9,062 50	Individual deposits	2,006,515 41
Current expenses	21,323 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,464 72		
Exchanges for clearing house	610,264 95	Due to national banks	760,528 69
Bills of other national banks	25,081 00	Due to State banks and bankers	619,681 68
Fractional currency	7,806 26		
Specie	9,113 95	Notes and bills re-discounted	
Legal tender notes	318,070 00	Bills payable	
Three per cent. certificates	60,000 00		
Total	5,050,855 20	Total	5,050,855 20

Fourth National Bank, Chicago.

HENRY R. PAYSON, *President.* No. 276. T. J. MAPES, *Cashier.*

Loans and discounts	$586,813 89	Capital stock	$200,000 00
Overdrafts	18,717 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	15,464 24
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	46,120 27		
Due from other national banks	21,336 71	Dividends unpaid	1,340 00
Due from State banks and bankers	41,570 97		
Real estate, furniture, and fixtures	5,805 16	Individual deposits	584,656 04
Current expenses	16,857 43	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,999 54		
Exchanges for clearing house	76,143 82	Due to national banks	72,061 95
Bills of other national banks	12,644 00	Due to State banks and bankers	62,535 12
Fractional currency	1,382 85		
Specie	1,729 98	Notes and bills re-discounted	70,000 00
Legal tender notes	182,835 00	Bills payable	
Three per cent. certificates			
Total	1,231,057 35	Total	1,231,057 35

Fifth National Bank, Chicago.

C. B. SAWYER, *President.* No. 320. ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$1,072,255 90	Capital stock	$500,000 00
Overdrafts	1,745 34		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	25,196 01
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	194,839 05		
Due from other national banks	80,977 26	Dividends unpaid	550 00
Due from State banks and bankers	3,503 59		
Real estate, furniture, and fixtures	53,607 44	Individual deposits	706,084 7
Current expenses	9,982 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,570 07		
Exchanges for clearing house	248,018 14	Due to national banks	346,334 0
Bills of other national banks	31,672 00	Due to State banks and bankers	326,177 22
Fractional currency	1,245 27		
Specie		Notes and bills re-discounted	
Legal tender notes	221,876 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	2,454,292 30	Total	2,454,292 30

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Mechanics' National Bank, Chicago.

. Y. SCAMMON, *President.* No. 466. JOSEPH S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,041 42	Capital stock	$250,000 00
Overdrafts	3,458 59		
U. S. bonds to secure circulation	161,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	114,021 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,719 50	National bank notes outstanding	140,800 00
		State bank notes outstanding	
Due from redeeming agents	72,270 16		
Due from other national banks	7,934 07	Dividends unpaid	
Due from State banks and bankers	44,781 16		
Real estate, furniture, and fixtures	52,017 29	Individual deposits	592,908 21
Current expenses	8,146 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,606 72		
Exchanges for clearing house	67,727 32	Due to national banks	27,897 02
Bills of other national banks	8,143 00	Due to State banks and bankers	248,020 64
Fractional currency	801 35		
Specie	10,000 00	Notes and bills re-discounted	
Legal tender notes	157,000 00	Bills payable	
Three per cent. certificates			
Total	1,423,647 56	Total	1,423,647 56

North Western National Bank, Chicago.

GEO. STURGES, *President.* No. 508. JOHN DE KOVEN, *Cashier.*

Loans and discounts	$1,331,165 69	Capital stock	$500,000 00
Overdrafts	33,382 85		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	6,937 38
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	118,981 95		
Due from other national banks	6,395 01	Dividends unpaid	
Due from State banks and bankers	9,240 60		
Real estate, furniture, and fixtures		Individual deposits	755,454 41
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,796 63		
Exchanges for clearing house	251,811 81	Due to national banks	85,178,95
Bills of other national banks	1,011 00	Due to State banks and bankers	127,591 39
Fractional currency	5,146 59		
Specie	230 00	Notes and bills re-discounted	
Legal tender notes	135,000 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	2,425,162 13	Total	2,425,162 13

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* No. 642. HENRY C. WILSON, *Cashier.*

Loans and discounts	$944,787 42	Capital stock	$450,000 00
Overdrafts	160 64		
U. S. bonds to secure circulation	450,000 00	Surplus fund	450,000 00
U. S. bonds to secure deposits		Undivided profits	34,963 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	387,000 00
		State bank notes outstanding	
Due from redeeming agents	396,551 82		
Due from other national banks	12,575 54	Dividends unpaid	
Due from State banks and bankers	683 43		
Real estate, furniture, and fixtures	5,440 35	Individual deposits	490,172 27
Current expenses	12,284 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,851 35		
Exchanges for clearing house	150,986 25	Due to national banks	372,816 60
Bills of other national banks	62,800 60	Due to State banks and bankers	67,321 06
Fractional currency	791 22		
Specie	45,462 69	Notes and bills re-discounted	
Legal tender notes	167,899 00	Bills payable	
Three per cent. certificates			
Total	2,252,273 87	Total	2,252,273 87

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Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.* No. 698. CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,289,229 17	Capital stock	$750,000 00
Overdrafts	5,953 63		
U. S. bonds to secure circulation	666,800 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	93,038 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	92,191 25	National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from redeeming agents	106,284 73		
Due from other national banks	523,189 09	Dividends unpaid	
Due from State banks and bankers	28,590 81		
Real estate, furniture, and fixtures	108,501 15	Individual deposits	2,598,440 58
Current expenses	32,410 77	U. S. deposits	
Premiums paid	20,048 62	Deposits of U. S. disbursing officers	
Checks and other cash items	271 16		
Exchanges for clearing house	570,011 82	Due to national banks	1,624,531 72
Bills of other national banks	59,750 00	Due to State banks and bankers	1,069,131 17
Fractional currency	7,000 34		
Specie		Notes and bills re-discounted	
Legal tender notes	1,400,000 00	Bills payable	
Three per cent. certificates	85,000 00		
Total	6,995,142 45	Total	6,995,142 45

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. M. D. BUCHANAN, *Cashier.*

Loans and discounts	$1,557,936 09	Capital stock	$500,000 00
Overdrafts	9,898 16		
U. S. bonds to secure circulation	506,300 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	78,174 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	449,500 00
		State bank notes outstanding	
Due from redeeming agents	327,789 82		
Due from other national banks	49,585 71	Dividends unpaid	
Due from State banks and bankers	3,510 46		
Real estate, furniture, and fixtures	5,250 00	Individual deposits	1,137,725 17
Current expenses	6,160 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,534 66		
Exchanges for clearing house	220,483 90	Due to national banks	268,780 24
Bills of other national banks	13,811 00	Due to State banks and bankers	384,075 79
Fractional currency	1,673 11		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	230,322 00	Bills payable	
Three per cent. certificates			
Total	2,928,255 58	Total	2,928,255 58

Manufacturers' National Bank, Chicago.

IRA HOLMES, *President.* No. 724. J. A. HOLMES, *Cashier.*

Loans and discounts	$1,527,127 28	Capital stock	$500,000 00
Overdrafts	18,894 49		
U. S. bonds to secure circulation	366,500 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	43,108 60
U. S. bonds and securities on hand	4,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	325,400 00
		State bank notes outstanding	
Due from redeeming agents	177,626 65		
Due from other national banks	10,302 54	Dividends unpaid	10,897 50
Due from State banks and bankers	28,659 69		
Real estate, furniture, and fixtures	29,989 88	Individual deposits	1,164,311 62
Current expenses	21,257 20	U. S. deposits	
Premiums paid	39,720 42	Deposits of U. S. disbursing officers	
Checks and other cash items	7,320 33		
Exchanges for clearing house	226,183 56	Due to national banks	360,909 93
Bills of other national banks	35,515 00	Due to State banks and bankers	371,453 36
Fractional currency	3,248 97		
Specie		Notes and bills re-discounted	
Legal tender notes	354,485 00	Bills payable	
Three per cent. certificates			
Total	2,851,081 01	Total	2,851,081 01

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City National Bank, Chicago.

A. D. REED, *President.* No. 818. WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,356 82	Capital stock	$250,000 00
Overdrafts	1,562 38		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	15,887 84
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	93,556 54		
Due from other national banks	4,920 08	Dividends unpaid	
Due from State banks and bankers	9,695 43		
Real estate, furniture, and fixtures	135,769 17	Individual deposits	343,468 7
Current expenses	3,718 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,777 34		
Exchanges for clearing house	65,028 63	Due to national banks	77,901 06
Bills of other national banks	2,936 00	Due to State banks and bankers	108,803 09
Fractional currency	797 12		
Specie		Notes and bills re-discounted	18,957 80
Legal tender notes	92,000 00	Bills payable	
Three per cent. certificates			
Total	1,100,018 58	Total	1,100,018 58

Traders' National Bank, Chicago.

JOSEPH O. RUTTER, *President.* No. 966. THOS. P. TALLMAN, *Cashier.*

Loans and discounts	$509,762 01	Capital stock	$200,000 00
Overdrafts	7,440 11		
U. S. bonds to secure circulation	123,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	50,958 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,700 00
		State bank notes outstanding	
Due from redeeming agents	111,056 72		
Due from other national banks	28,142 83	Dividends unpaid	
Due from State banks and bankers	5,262 86		
Real estate, furniture, and fixtures		Individual deposits	446,882 15
Current expenses	18,134 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,707 50		
Exchanges for clearing house	60,320 75	Due to national banks	55,704 11
Bills of other national banks	25,875 00	Due to State banks and bankers	124,967 24
Fractional currency	2,142 15		
Specie		Notes and bills re-discounted	
Legal tender notes	119,368 00	Bills payable	
Three per cent. certificates			
Total	1,004,212 42	Total	1,004,212 42

Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.* No. 1678. EDW'D S. STICKNEY, *Cashier.*

Loans and discounts	$156,111 13	Capital stock	$100,000 00
Overdrafts	4,919 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	13,585 51
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	25,562 44		
Due from other national banks	65,450 74	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,392 56	Individual deposits	190,942 11
Current expenses	4,591 18	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	780 37		
Exchanges for clearing house		Due to national banks	8,947 74
Bills of other national banks	2,782 00	Due to State banks and bankers	1,150 48
Fractional currency	485 62		
Specie	1,650 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	412,125 84	Total	412,125 84

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National Bank of Commerce, Chicago.

BENJ. F. HADDUCK, *President.* No. 1693. EDWIN MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$684,865 98	Capital stock	$250,000 00
Overdrafts	4,556 87		
U. S. bonds to secure circulation	247,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,801 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,174 16	National bank notes outstanding	219,200 00
		State bank notes outstanding	
Due from redeeming agents	136,502 47		
Due from other national banks	12,616 59	Dividends unpaid	4,202 50
Due from State banks and bankers	113,699 74		
Real estate, furniture, and fixtures	8,338 34	Individual deposits	627,033 22
Current expenses		U. S. deposits	
Premiums paid	22,235 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,461 98		
Exchanges for clearing house	38,259 53	Due to national banks	190,454 63
Bills of other national banks	13,583 00	Due to State banks and bankers	143,511 66
Fractional currency	1,124 48		
Specie		Notes and bills re-discounted	
Legal tender notes	161,785 00	Bills payable	
Three per cent. certificates			
Total	1,453,203 14	Total	1,453,203 14

Corn Exchange National Bank, Chicago.

JULIAN S. RUMSEY, *President.* No. 1709. ORSON SMITH, *Cashier.*

Loans and discounts	$962,216 05	Capital stock	$500,000 00
Overdrafts	130 35		
U. S. bonds to secure circulation	500,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	52,742 56
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	281,660 39		
Due from other national banks	45,182 87	Dividends unpaid	
Due from State banks and bankers	5,728 72		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	1,451,286 42
Current expenses	8,551 44	U. S. deposits	
Premiums paid	39,735 69	Deposits of U. S. disbursing officers	
Checks and other cash items	1,685 35		
Exchanges for clearing house	249,060 70	Due to national banks	
Bills of other national banks	27,000 00	Due to State banks and bankers	
Fractional currency	1,047 42		
Specie		Notes and bills re-discounted	
Legal tender notes	330,000 00	Bills payable	
Three per cent. certificates			
Total	2,454,028 98	Total	2,454,028 98

German National Bank, Chicago.

HENRY GREENEBAUM, *President.* No. 1734. HERMAN SCHAFFNER, *Cashier.*

Loans and discounts	$1,051,854 83	Capital stock	$500,000 00
Overdrafts	589 14		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	300,000 00	Undivided profits	45,907 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	59,096 31	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	127,195 66		
Due from other national banks	12,252 44	Dividends unpaid	
Due from State banks and bankers	21,160 22		
Real estate, furniture, and fixtures	4,451 75	Individual deposits	935,376 75
Current expenses	8,694 46	U. S. deposits	300,986 31
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,412 16		
Exchanges for clearing house	110,622 16	Due to national banks	54,072 71
Bills of other national banks	26,065 00	Due to State banks and bankers	72,402 74
Fractional currency	351 82		
Specie		Notes and bills re-discounted	
Legal tender notes	195,000 00	Bills payable	
Three per cent. certificates			
Total	2,183,745 95	Total	2,183,745 9

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Cook County National Bank, Chicago.

D. D. SPENCER, *President.* No. 1845. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,338 39	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,534 65
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	31,464 41		
Due from other national banks	33,831 29	Dividends unpaid	
Due from State banks and bankers	21,547 52		
Real estate, furniture, and fixtures	2,340 39	Individual deposits	252,807 86
Current expenses	2,436 81	U. S. deposits	
Premiums paid	13,643 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,375 68		
Exchanges for clearing house	25,831 78	Due to national banks	57,575 32
Bills of other national banks	11,656 00	Due to State banks and bankers	45,376 89
Fractional currency	1,091 70		
Specie		Notes and bills re-discounted	
Legal tender notes	96,730 00	Bills payable	
Three per cent. certificates			
Total	752,294 72	Total	752,294 72

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.* No. 1867. WM. M. SCUDDER, *Cashier.*

Loans and discounts	$150,492 39	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,763 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,500 00
		State bank notes outstanding	
Due from redeeming agents	67,417 48		
Due from other national banks	9,936 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	448 22	Individual deposits	180,060 23
Current expenses	2,591 80	U. S. deposits	
Premiums paid	13,948 75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	18,220 88	Due to national banks	
Bills of other national banks	89,561 00	Due to State banks and bankers	1,149 82
Fractional currency	856 02		
Specie		Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	513,473 45	Total	513,473 45

First National Bank, Danville.

J. G. ENGLISH, *President.* No. 113. E. H. PALMER, *Cashier.*

Loans and discounts	$197,359 40	Capital stock	$50,000 00
Overdrafts	10,805 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,782 28
U. S. bonds to secure deposits		Undivided profits	4,286 15
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	130,868 26		
Due from other national banks	11,350 94	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	32,839 98	Individual deposits	383,674 48
Current expenses	897 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,149 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,666 00	Due to State banks and bankers	
Fractional currency	501 23		
Specie	1,813 76	Notes and bills re-discounted	
Legal tender notes	31,500 00	Bills payable	
Three per cent. certificates			
Total	497,742 91	Total	497,742 91

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Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 992. SAM'L C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,906 12	Capital stock	$100,000 00
Overdrafts	527 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	10,646 94
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	7,833 93		
Due from other national banks	3,000 00	Dividends unpaid	80 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	86,071 82
Current expenses	2,653 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	456 28		
Exchanges for clearing house		Due to national banks	244 68
Bills of other national banks	2,649 00	Due to State banks and bankers	
Fractional currency	317 69		
Specie	255 50	Notes and bills re-discounted	
Legal tender notes	17,394 00	Bills payable	
Three per cent. certificates			
Total	297,043 44	Total	297,043 44

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.* No. 1365. MORRIS C. TOWN, *Cashier.*

Loans and discounts	$132,008 93	Capital stock	$100,000 00
Overdrafts	8,410 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,670 97
U. S. bonds to secure deposits		Undivided profits	4,092 87
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	12,518 49		
Due from other national banks		Dividends unpaid	2,698 92
Due from State banks and bankers	211 98		
Real estate, furniture, and fixtures	12,131 99	Individual deposits	76,330 62
Current expenses	2,495 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,447 94		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	700 00	Due to State banks and bankers	
Fractional currency	173 26		
Specie	67 50	Notes and bills re-discounted	
Legal tender notes	10,627 00	Bills payable	
Three per cent. certificates			
Total	283,793 38	Total	283,793 38

First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 319. G. F. DE FOREST, *Cashier.*

Loans and discounts	$120,232 37	Capital stock	$100,000 00
Overdrafts	6,400 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,596 09
U. S. bonds and securities on hand	8,450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,287 63		
Due from other national banks	21,388 17	Dividends unpaid	
Due from State banks and bankers	279 12		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	105,495 63
Current expenses	2,798 07	U. S. deposits	50,105 72
Premiums paid	707 57	Deposits of U. S. disbursing officers	
Checks and other cash items	3,475 81		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,470 00	Due to State banks and bankers	
Fractional currency	1,030 63		
Specie	369 75	Notes and bills re-discounted	
Legal tender notes	28,308 00	Bills payable	
Three per cent. certificates			
Total	372,197 44	Total	372,197 44

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Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* No. 385. L. W. GUITEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,945 04	Capital stock	$100,000 00
Overdrafts	7,810 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,449 69
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,267 00
		State bank notes outstanding	
Due from redeeming agents	12,777 48		
Due from other national banks	12,040 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,848 07	Individual deposits	133,266 36
Current expenses	2,676 98	U. S. deposits	
Premiums paid	167 44	Deposits of U. S. disbursing officers	
Checks and other cash items	970 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,759 00	Due to State banks and bankers	
Fractional currency	471 20		
Specie	46 97	Notes and bills re-discounted	
Legal tender notes	19,429 00	Bills payable	
Three per cent. certificates			
Total	354,983 05	Total	354,983 05

National Bank, Galena.

R. H. MCCLELLAN, *President.* No. 831. E. C. RIPLEY, *Cashier.*

Loans and discounts	$315,568 21	Capital stock	$200,000 00
Overdrafts	2,424 67		
U. S. bonds to secure circulation	113,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	12,894 99
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	95,957 00
		State bank notes outstanding	
Due from redeeming agents	25,910 80		
Due from other national banks	12,651 01	Dividends unpaid	
Due from State banks and bankers	10,001 09		
Real estate, furniture, and fixtures	706 88		
Current expenses	4,270 70	Individual deposits	169,281 16
Premiums paid	10 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,530 31		
Exchanges for clearing house		Due to national banks	6,277 48
Bills of other national banks	1,713 00	Due to State banks and bankers	2,760 60
Fractional currency	840 25		
Specie	5,195 40	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	513,171 23	Total	513,171 23

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* No. 979. W. H. SNYDER, *Cashier.*

Loans and discounts	$155,913 86	Capital stock	$125,000 00
Overdrafts	6,759 10		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	5,274 50
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,325 00
		State bank notes outstanding	
Due from redeeming agents	12,050 78		
Due from other national banks	34,117 30	Dividends unpaid	170 00
Due from State banks and bankers	11,771 06		
Real estate, furniture, and fixtures	4,445 00	Individual deposits	131,126 54
Current expenses	2,669 51	U. S. deposits	
Premiums paid	42 77	Deposits of U. S. disbursing officers	
Checks and other cash items	6,752 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,400 00	Due to State banks and bankers	941 07
Fractional currency	435 85		
Specie	13,140 35	Notes and bills re-discounted	
Legal tender notes	21,098 00	Bills payable	
Three per cent. certificates			
Total	397,837 11	Total	397,837 11

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First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,968 38	Capital stock	$150,000 00
Overdrafts	2,702 54		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,340 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,202 00
		State bank notes outstanding	
Due from redeeming agents	44,069 12		
Due from other national banks	2,171 52	Dividends unpaid	178 00
Due from State banks and bankers	55 42		
Real estate, furniture, and fixtures	17,595 62	Individual deposits	138,567 17
Current expenses	4,538 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,338 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,350 00	Due to State banks and bankers	
Fractional currency	331 40		
Specie	118 70	Notes and bills re-discounted	
Legal tender notes	18,040 00	Bills payable	
Three per cent. certificates			
Total	487,287 90	Total	487,287 90

Second National Bank, Galesburg.

DAVID SANBORN, *President.* No. 491. WESTON ARNOLD, *Cashier.*

Loans and discounts	$195,809 73	Capital stock	$100,000 00
Overdrafts	4,805 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,186 98
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	22,331 37		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,308 49	Individual deposits	126,181 44
Current expenses	3,104 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	976 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,937 00	Due to State banks and bankers	
Fractional currency	433 61		
Specie		Notes and bills re-discounted	
Legal tender notes	23,661 00	Bills payable	
Three per cent. certificates			
Total	377,368 42	Total	377,368 42

First National Bank, Galva.

D. L. WILEY, *President.* No. 827. W. F. WILEY, *Cashier.*

Loans and discounts	$84,444 07	Capital stock	$75,000 00
Overdrafts	1,335 18		
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,349 16
U. S. bonds to secure deposits		Undivided profits	4,045 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	10,992 36		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,229 81		
Real estate, furniture, and fixtures	7,077 70	Individual deposits	35,071 82
Current expenses	913 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	182 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,000 00	Due to State banks and bankers	
Fractional currency	291 83		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	192,966 42	Total	192,966 42

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First National Bank, Geneseo.

A. CRAWFORD, *President.* No. 534. HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,192 61	Capital stock	$100,000 00
Overdrafts	4,420 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Undivided profits	6,344 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,962 00
		State bank notes outstanding	
Due from redeeming agents	6,259 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,293 42		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	72,762 62
Current expenses	3,365 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	466 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	734 00	Due to State banks and bankers	
Fractional currency	837 75		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	293,569 11	Total	293,569 11

First National Bank, Greenville.

WM. S. SMITH, *President.* No. 1841. MICHAEL V. DENNY, *Cashier.*

Loans and discounts	$67,993 24	Capital stock	$100,000 00
Overdrafts	13,095 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,602 07
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	77,000 00
		State bank notes outstanding	
Due from redeeming agents	19,048 05		
Due from other national banks	75 00	Dividends unpaid	
Due from State banks and bankers	2,666 73		
Real estate, furniture, and fixtures	15,661 88	Individual deposits	52,196 27
Current expenses	488 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,515 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,341 00	Due to State banks and bankers	
Fractional currency	558 60		
Specie		Notes and bills re-discounted	
Legal tender notes	8,305 00	Bills payable	
Three per cent. certificates			
Total	231,798 34	Total	231,798 34

First National Bank, Henry.

THOS. L. DAVIS, *President.* No. 1482. WM. T. LAW, *Cashier.*

Loans and discounts	$40,476 12	Capital stock	$50,000 00
Overdrafts	528 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	2,884 55
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	2,244 67		
Due from other national banks	13,532 18	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,728 97	Individual deposits	28,989 20
Current expenses	658 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	120 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,038 00	Due to State banks and bankers	
Fractional currency	327 52		
Specie	61 90	Notes and bills re-discounted	
Legal tender notes	10,748 00	Bills payable	
Three per cent. certificates			
Total	134,463 75	Total	134,463 75

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First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,716 98	Capital stock	$200,000 00
Overdrafts	3,794 31		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	13,461 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,028 79	National bank notes outstanding	172,060 00
		State bank notes outstanding	
Due from redeeming agents	63,427 76		
Due from other national banks	7,148 36	Dividends unpaid	
Due from State banks and bankers	1,040 92		
Real estate, furniture, and fixtures		Individual deposits	123,560 31
Current expenses	6 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,640 69		
Exchanges for clearing house		Due to national banks	56 39
Bills of other national banks	5,565 00	Due to State banks and bankers	
Fractional currency	1,020 00		
Specie	248 29	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	532,637 75	Total	532,637 75

Jacksonville National Bank, Jacksonville.

WM. OREAR, *President.* No. 1719. C. D. MILLER, *Cashier.*

Loans and discounts	$213,833 38	Capital stock	$200,000 00
Overdrafts	2,932 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,327 78
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	96,991 45		
Due from other national banks	25,310 86	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,319 88	Individual deposits	169,212 72
Current expenses	1,882 01	U. S. deposits	
Premiums paid	14,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,362 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,931 00	Due to State banks and bankers	
Fractional currency	559 85		
Specie	167 15	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	482,540 50	Total	482,540 50

First National Bank, Joliet.

GEO. WOODRUFF, *President.* No. 512. FRED. W. WOODRUFF, *Cashier.*

Loans and discounts	$140,578 76	Capital stock	$100,000 00
Overdrafts	1,116 17		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,600 27
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages	24,400 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	31,302 82		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	27,238 55	Individual deposits	162,484 77
Current expenses	1,827 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	933 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	510 00	Due to State banks and bankers	
Fractional currency	1,037 50		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	37,050 00	Bills payable	
Three per cent. certificates			
Total	368,585 04	Total	368,585 04

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First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. H. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,644 74	Capital stock	$50,000 00
Overdrafts	274 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,045 83
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	18,775 93		
Due from other national banks	1,331 87	Dividends unpaid	
Due from State banks and bankers	658 47		
Real estate, furniture, and fixtures	3,113 55	Individual deposits	42,553 25
Current expenses	2,366 44	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	588 70		
Exchanges for clearing house		Due to national banks	4,329 38
Bills of other national banks	1,816 00	Due to State banks and bankers	
Fractional currency	165 11		
Specie		Notes and bills re-discounted	
Legal tender notes	7,193 00	Bills payable	
Three per cent. certificates			
Total	147,928 46	Total	147,928 46

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.* No. 1805. C. S. ORTH, *Cashier.*

Loans and discounts	$40,983 34	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	2,582 94
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	5,694 16		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	840 50	Individual deposits	13,699 51
Current expenses	355 15	U. S. deposits	
Premiums paid	5,521 28	Deposits of U. S. disbursing officers	
Checks and other cash items	1,209 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,920 00	Due to State banks and bankers	
Fractional currency	75 95		
Specie		Notes and bills re-discounted	
Legal tender notes	4,683 00	Bills payable	
Three per cent. certificates			
Total	111,282 45	Total	111,282 45

First National Bank, Kewanee.

ELIAS LYMAN, *President.* No. 1785. TRUMAN B. HICKS, *Cashier.*

Loans and discounts	$63,810 28	Capital stock	$75,000 00
Overdrafts	720 13		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,716 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,470 00
		State bank notes outstanding	
Due from redeeming agents	3,233 56		
Due from other national banks	1,998 08	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,630 30	Individual deposits	23,558 30
Current expenses	2,101 21	U. S. deposits	
Premiums paid	7,468 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,688 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,578 00	Due to State banks and bankers	
Fractional currency	90 95		
Specie	1 00	Notes and bills re-discounted	
Legal tender notes	10,425 00	Bills payable	
Three per cent. certificates			
Total	171,745 01	Total	171,745 01

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First National Bank, Knoxville.

C. RUNKLE, *President.* No. 759. JNO. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,145 07	Capital stock	$60,000 00
Overdrafts	2,707 45		
U. S. bonds to secure circulation	60,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,016 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	53,700 00
		State bank notes outstanding	
Due from redeeming agents	9,622 16		
Due from other national banks	17,472 93	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,600 00	Individual deposits	90,033 98
Current expenses	3,456 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,665 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,700 00	Due to State banks and bankers	
Fractional currency	398 50		
Specie	397 19	Notes and bills re-discounted	
Legal tender notes	17,835 00	Bills payable	
Three per cent. certificates			
Total	263,750 34	Total	263,750 34

First National Bank, Lacon.

JAS. B. MARTIN, *President.* No. 347. HENRY W. CRANE, *Cashier.*

Loans and discounts	$70,345 62	Capital stock	$50,000 00
Overdrafts	3,421 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,403 05
U. S. bonds to secure deposits		Undivided profits	4,560 16
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	9,286 34		
Due from other national banks	6 69	Dividends unpaid	
Due from State banks and bankers	1,970 65		
Real estate, furniture, and fixtures	2,487 27	Individual deposits	49,532 00
Current expenses	948 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,115 32		
Exchanges for clearing house		Due to national banks	221 57
Bills of other national banks	4,457 00	Due to State banks and bankers	
Fractional currency	897 16		
Specie	80 61	Notes and bills re-discounted	
Legal tender notes	8,700 00	Bills payable	
Three per cent. certificates			
Total	156,716 78	Total	156,716 78

First National Bank, Lanark.

R. G. SHUMWAY, *President.* No. 1755. G. F. VAN VECHTEN, *Cashier.*

Loans and discounts	$82,320 65	Capital stock	$75,000 00
Overdrafts	4,331 33		
U. S. bonds to secure circulation	75,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	4,044 01
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	12,644 51		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,593 65		
Real estate, furniture, and fixtures	700 76	Individual deposits	48,437 35
Current expenses	303 41	U. S. deposits	
Premiums paid	6,242 05	Deposits of U. S. disbursing officers	
Checks and other cash items	287 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,876 00	Due to State banks and bankers	
Fractional currency	200 48		
Specie		Notes and bills re-discounted	8,019 11
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	203,500 47	Total	203,500 47

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First National Bank, Lewistown.

GEO. S. KING, *President.* No. 1808. MOSES TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,642 30	Capital stock	$50,000 00
Overdrafts	1,910 59		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,923 42
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	11,763 47		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9 57		
Real estate, furniture, and fixtures	1,772 75	Individual deposits	36,250 43
Current expenses	1,448 63	U. S. deposits	
Premiums paid	6,175 07	Deposits of U. S. disbursing officers	
Checks and other cash items	574 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,710 00	Due to State banks and bankers	
Fractional currency	783 15		
Specie	283 65	Notes and bills re-discounted	
Legal tender notes	6,100 00	Bills payable	
Three per cent. certificates			
Total	136,173 85	Total	136,173 85

First National Bank, Macomb.

CHAS. CHANDLER, *President.* No. 967. J. H. CUMMINGS, *Cashier.*

Loans and discounts	$161,213 06	Capital stock	$100,000 00
Overdrafts	1,221 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,661 43
U. S. bonds to secure deposits		Undivided profits	12,265 73
U. S. bonds and securities on hand	7,100 00		
Other stocks, bonds, and mortgages	24,100 00	National bank notes outstanding	87,784 00
		State bank notes outstanding	
Due from redeeming agents	4,908 02		
Due from other national banks	7,622 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,327 66	Individual deposits	126,230 30
Current expenses	3,383 11	U. S. deposits	
Premiums paid	3,393 15	Deposits of U. S. disbursing officers	
Checks and other cash items	183 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	171 00		
Specie	931 70	Notes and bills re-discounted	
Legal tender notes	28,386 00	Bills payable	
Three per cent. certificates			
Total	343,941 46	Total	343,941 46

First National Bank, Marseilles.

JOSEPH W. DOW, *President.* No. 1852. WM. C. TILLSON, *Cashier.*

Loans and discounts	$29,584 46	Capital stock	$50,000 00
Overdrafts	1,330 32		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	859 76
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	6,993 76		
Due from other national banks	2,010 01	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,006 36	Individual deposits	22,359 49
Current expenses	408 66	U. S. deposits	
Premiums paid	5,087 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,100 34		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,544 00	Due to State banks and bankers	
Fractional currency	63 84		
Specie		Notes and bills re-discounted	
Legal tender notes	3,090 00	Bills payable	
Three per cent. certificates			
Total	100,219 25	Total	100,219 25

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First National Bank, Mason City.

GEO. H. CAMPBELL, *President.* No. 1850. OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,660 97	Capital stock	$50,000 00
Overdrafts	919 05		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	829 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,000 00
		State bank notes outstanding	
Due from redeeming agents	9,818 87		
Due from other national banks	4,129 30	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,193 04	Individual deposits	25,403 80
Current expenses	524 28	U. S. deposits	
Premiums paid	3,965 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,351 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,460 00	Due to State banks and bankers	
Fractional currency	177 16		
Specie	33 47	Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	101,233 05	Total	101,233 05

First National Bank, Mattoon.

C. M. DOLE, *President.* No. 1024. W. B. DUNLAP, *Cashier.*

Loans and discounts	$194,902 38	Capital stock	$100,000 00
Overdrafts	4,799 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,535 85
U. S. bonds to secure deposits		Undivided profits	7,179 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,132 00
		State bank notes outstanding	
Due from redeeming agents	16,922 61		
Due from other national banks	18,160 66	Dividends unpaid	540 00
Due from State banks and bankers	2,805 15		
Real estate, furniture, and fixtures	13,500 00	Individual deposits	140,143 05
Current expenses	1,744 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	775 67		
Exchanges for clearing house		Due to national banks	2,745 65
Bills of other national banks	8,376 00	Due to State banks and bankers	480 03
Fractional currency	868 42		
Specie		Notes and bills re-discounted	21,100 00
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	383,855 71	Total	383,855 71

First National Bank, Mendota.

E. A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$142,325 78	Capital stock	$125,000 00
Overdrafts	2,894 23		
U. S. bonds to secure circulation	125,000 00	Surplus fund	7,028 14
U. S. bonds to secure deposits		Undivided profits	4,830 39
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,320 00
		State bank notes outstanding	
Due from redeeming agents	20,747 58		
Due from other national banks	4,330 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,622 71	Individual deposits	95,602 14
Current expenses	1,915 09	U. S. deposits	
Premiums paid	900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	764 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,755 00	Due to State banks and bankers	
Fractional currency	753 30		
Specie		Notes and bills re-discounted	
Legal tender notes	22,672 00	Bills payable	
Three per cent. certificates			
Total	344,780 67	Total	344,780 67

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First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,105 03	Capital stock	$100,000 00
Overdrafts	2,240 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,200 00
U. S. bonds to secure deposits		Undivided profits	4,701 35
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,899 00
		State bank notes outstanding	
Due from redeeming agents	22,631 78		
Due from other national banks	84 36	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,893 58	Individual deposits	96,646 53
Current expenses	778 77	U. S. deposits	
Premiums paid	5,162 50	Deposits of U. S. disbursing officers	
Checks and other cash items	5,394 41		
Exchanges for clearing house		Due to national banks	1,490 48
Bills of other national banks	5,208 00	Due to State banks and bankers	1,341 38
Fractional currency	430 16		
Specie		Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	309,278 74	Total	309,278 74

First National Bank, Monmouth.

WM. LAFERTY, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$177,639 77	Capital stock	$75,000 00
Overdrafts	14,500 73		
U. S. bonds to secure circulation	50,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	10,886 92
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	9,657 68		
Due from other national banks	68,987 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,245 33	Individual deposits	210,515 42
Current expenses	1,570 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,833 34		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,959 00	Due to State banks and bankers	
Fractional currency	439 95		
Specie	455 85	Notes and bills re-discounted	
Legal tender notes	35,112 00	Bills payable	
Three per cent. certificates			
Total	387,402 34	Total	387,402 34

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.* No. 1706. F. W. HARDING, *Asst. Cashier.*

Loans and discounts	$113,592 23	Capital stock	$100,000 00
Overdrafts	7,003 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,000 00
U. S bonds to secure deposits		Undivided profits	4,851 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,773 00
		State bank notes outstanding	
Due from redeeming agents	10,061 34		
Due from other national banks		Dividends unpaid	120 00
Due from State banks and baukers			
Real estate, furniture, and fixtures	1,224 72	Individual deposits	58,989 02
Current expenses	961 02	U. S. deposits	
Premiums paid	10,183 62	Deposits of U. S. disbursing officers	
Checks and other cash items	607 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,549 00	Due to State banks and bankers	
Fractional currency	150 67		
Specie	80 00	Notes and bills re-discounted	5,000 00
Legal tender notes	15,320 00	Bills payable	
Three per cent. certificates			
Total	263,733 94	Total	263,733 94

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Grundy County National Bank, Morris.

C. H. GOOLD, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,781 29	Capital stock	$100,000 00
Overdrafts	115 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,865 77
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	47,456 97		
Due from other national banks		Dividends unpaid	97 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,886 70	Individual deposits	164,554 02
Current expenses	4,236 55	U. S. deposits	
Premiums paid	4,792 55	Deposits of U. S. disbursing officers	
Checks and other cash items	248 64		
Exchanges for clearing house		Due to national banks	498 73
Bills of other national banks	15,569 00	Due to State banks and bankers	
Fractional currency	254 70		
Specie	324 47	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	415,016 02	Total	415,016 02

First National Bank, Morrison.

L. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and discounts	$98,801 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,106 40
U. S. bonds to secure deposits		Undivided profits	3,317 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,367 26	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,202 80		
Due from other national banks	2,365 13	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,091 45	Individual deposits	55,339 86
Current expenses	1,084 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,396 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	365 55		
Specie	128 00	Notes and bills re-discounted	
Legal tender notes	26,961 00	Bills payable	
Three per cent. certificates			
Total	255,763 27	Total	255,763 27

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 409. H. A. MILLS, *Cashier.*

Loans and discounts	$94,273 31	Capital stock	$100,000 00
Overdrafts	278 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	3,729 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,467 79		
Due from other national banks	5,747 89	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,675 29	Individual deposits	38,446 38
Current expenses	2,019 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,101 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,443 00	Due to State banks and bankers	985 79
Fractional currency	153 29		
Specie	279 60	Notes and bills re-discounted	
Legal tender notes	11,523 00	Bills payable	
Three per cent. certificates			
Total	253,161 91	Total	253,161 91

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First National Bank, Olney.

HENRY SPRING, *President.* No. 1641. A. DARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,311 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	91,270 09
U. S. bonds to secure deposits		Undivided profits	7,180 47
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	6,748 37		
Due from other national banks		Dividends unpaid	100 00
Due from State banks and bankers	992 16		
Real estate, furniture, and fixtures		Individual deposits	59,811 42
Current expenses	1,452 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing house		Due to national banks	4,863 60
Bills of other national banks	750 00	Due to State banks and bankers	
Fractional currency	820 58		
Specie		Notes and bills re-discounted	
Legal tender notes	23,550 00	Bills payable	
Three per cent. certificates			
Total	353,225 58	Total	353,225 58

First National Bank, Ottawa.

M. H. SWIFT, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$251,860 47	Capital stock	$100,000 00
Overdrafts	31 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,500 00
U. S. bonds to secure deposits		Undivided profits	9,559 19
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	51,357 14		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,564 94		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	224,597 90
Current expenses	1,734 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,503 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,838 00	Due to State banks and bankers	
Fractional currency	1,267 20		
Specie		Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	464,657 09	Total	464,657 09

National City Bank, Ottawa.

L. H. EAMES, *President.* No. 1465. E. P. SHELDON, *Cashier.*

Loans and discounts	$256,175 27	Capital stock	$100,000 00
Overdrafts	2,208 97		
U. S. bonds to secure circulation	101,200 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	8,363 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,950 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	79,023 07		
Due from other national banks	4 75	Dividends unpaid	
Due from State banks and bankers	2 75		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	272,611 34
Current expenses	2,143 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	574 87		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,443 00	Due to State banks and bankers	
Fractional currency	1,216 70		
Specie	32 50	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	496,975 33	Total	496,975 33

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First National Bank, Paris.

ASA J. BABER, *President.* No. 1555. WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,838 01	Capital stock	$125,000 00
Overdrafts	3,761 73		
U. S. bonds to secure circulation	125,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	6,486 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	37,207 87		
Due from other national banks	8,382 61	Dividends unpaid	
Due from State banks and bankers	245 54		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	220,123 70
Current expenses	1,535 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,086 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,650 00	Due to State banks and bankers	143 65
Fractional currency	547 08		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	500,254 23	Total	500,254 23

First National Bank, Pekin.

ISAAC E. LEONARD, *President.* No. 1637. BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts	$133,615 86	Capital stock	$100,000 00
Overdrafts	779 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	1,926 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,519 00
		State bank notes outstanding	
Due from redeeming agents	102,202 44		
Due from other national banks	9,432 58	Dividends unpaid	2,152 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,810 38	Individual deposits	176,245 14
Current expenses	1 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,719 39		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,947 00	Due to State banks and bankers	
Fractional currency	534 05		
Specie		Notes and bills re-discounted	
Legal tender notes	21,800 00	Bills payable	
Three per cent. certificates			
Total	394,842 76	Total	394,842 76

First National Bank, Peoria.

WASHINGTON COCKLE, *President.* No. 176. W. E. STONE, *Cashier.*

Loans and discounts	$423,380 66	Capital stock	$200,000 00
Overdrafts	5,360 78		
U. S. bonds to secure circulation	220,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,256 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	197,500 00
		State bank notes outstanding	
Due from redeeming agents	57,940 60		
Due from other national banks	4,462 90	Dividends unpaid	1,389 79
Due from State banks and bankers	21,139 57		
Real estate, furniture, and fixtures	500 00	Individual deposits	188,448 89
Current expenses	6,620 40	U. S. deposits	195,784 51
Premiums paid		Deposits of U. S. disbursing officers	3,168 22
Checks and other cash items	16,675 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,297 00	Due to State banks and bankers	
Fractional currency	1,528 45		
Specie	1,642 06	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	907,547 95	Total	907,547 95

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Second National Bank, Peoria.

LEWIS HOWELL, *President.* No. 207. W. B. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,611 14	Capital stock	$200,000 00
Overdrafts	19,708 40		
U. S. bonds to secure circulation	218,900 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	24,263 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	192,410 00
		State bank notes outstanding	
Due from redeeming agents	39,579 77		
Due from other national banks	4,087 69	Dividends unpaid	445 50
Due from State banks and bankers	1,572 02		
Real estate, furniture, and fixtures	18,903 18	Individual deposits	258,973 85
Current expenses	6,314 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,101 25		
Exchanges for clearing house		Due to national banks	2,975 07
Bills of other national banks	6,185 00	Due to State banks and bankers	3,638 59
Fractional currency	1,912 35		
Specie	895 50	Notes and bills re-discounted	
Legal tender notes	42,935 00	Bills payable	
Three per cent. certificates			
Total	782,706 08	Total	782,706 08

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.* No. 1117. JOHN B. SMITH, *Cashier.*

Loans and discounts	$238,229 47	Capital stock	$100,000 00
Overdrafts	7,382 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	8,748 56
U. S. bonds and securities on hand	4,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	50,590 01		
Due from other national banks	3,293 92	Dividends unpaid	302 50
Due from State banks and bankers	663 38		
Real estate, furniture, and fixtures	1,130 12	Individual deposits	190,588 99
Current expenses	2,202 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,350 84		
Exchanges for clearing house		Due to national banks	268 48
Bills of other national banks	2,289 00	Due to State banks and bankers	10,276 63
Fractional currency	749 00		
Specie	416 75	Notes and bills re-discounted	
Legal tender notes	15,087 00	Bills payable	
Three per cent. certificates			
Total	450,185 16	Total	450,185 16

First National Bank, Peru.

T. D. BREWSTER, *President.* No. 441. R. V. SUTHERLAND, *Cashier.*

Loans and discounts	$132,888 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	91,600 00	Surplus fund	12,336 22
U. S. bonds to secure deposits		Undivided profits	4,655 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,300 00	National bank notes outstanding	82,390 00
		State bank notes outstanding	
Due from redeeming agents	4,205 97		
Due from other national banks	18,626 09	Dividends unpaid	
Due from State banks and bankers	1,907 16		
Real estate, furniture, and fixtures	18,125 21	Individual deposits	92,589 64
Current expenses	2,121 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,455 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	700 00	Due to State banks and bankers	
Fractional currency	41 14		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	292,971 16	Total	292,971 16

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First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.* No. 1042. D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,734 98	Capital stock	$50,000 00
Overdrafts	913 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	4,228 43
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	2,334 17		
Due from other national banks	9,779 55	Dividends unpaid	256 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,600 00	Individual deposits	39,805 62
Current expenses	500 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	279 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,460 00	Due to State banks and bankers	
Fractional currency	217 30		
Specie	471 50	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	153,790 55	Total	153,790 55

Exchange National Bank, Polo.

R. WAGNER, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$50,865 67	Capital stock	$60,000 00
Overdrafts	827 54		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,198 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,000 00
		State bank notes outstanding	
Due from redeeming agents	8,383 45		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	553 20		
Real estate, furniture, and fixtures	16,958 74	Individual deposits	36,967 18
Current expenses	2,538 26	U. S. deposits	
Premiums paid	7,247 50	Deposits of U. S. disbursing officers	
Checks and other cash items	96 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,055 00	Due to State banks and bankers	4,377 26
Fractional currency	17 26		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	160,543 26	Total	160,543 26

Livingston County National Bank, Pontiac.

ELBRIDGE G. KEITH, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	$55,079 35	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	2,356 11
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	25,865 16		
Due from other national banks	2,391 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	528 30	Individual deposits	61,183 71
Current expenses	690 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	777 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	18,925 00	Due to State banks and bankers	
Fractional currency	169 87		
Specie		Notes and bills re-discounted	
Legal tender notes	4,112 00	Bills payable	
Three per cent. certificates			
Total	158,539 82	Total	158,539 82

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First National Bank, Princeton.

B. S. FERRIS, *President.* No. 903. W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,701 69	Capital stock	$105,000 00
Overdrafts	1,043 39		
U. S. bonds to secure circulation	105,000 00	Surplus fund	12,156 87
U. S. bonds to secure deposits		Undivided profits	8,928 79
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,400 00
		State bank notes outstanding	
Due from redeeming agents	12,552 29		
Due from other national banks	700 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,303 88	Individual deposits	78,406 73
Current expenses	6 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,193 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,481 00	Due to State banks and bankers	
Fractional currency	385 10		
Specie	325 16	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	296,892 39	Total	296,892 39

First National Bank, Quincy.

CALEB M. POMROY, *President.* No. 424. U. S. PENFIELD, *Cashier.*

Loans and discounts	$535,286 07	Capital stock	$200,000 00
Overdrafts	2,257 37		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	20,310 95
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,031 01		
Due from other national banks	44,638 85	Dividends unpaid	8,921 50
Due from State banks and bankers	7,954 49		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	378,277 48
Current expenses		U. S. deposits	116,957 88
Premiums paid		Deposits of U. S. disbursing officers	82,065 26
Checks and other cash items	8,427 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	20,500 00	Due to State banks and bankers	277 47
Fractional currency	1,745 00		
Specie	14,420 74	Notes and bills re-discounted	
Legal tender notes	84,000 00	Bills payable	
Three per cent. certificates			
Total	1,046,810 54	Total	1,046,810 54

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.* No. 703. CHAS. H. BULL, *Cashier.*

Loans and discounts	$298,685 71	Capital stock	$150,000 00
Overdrafts	3,905 26		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	20,487 66
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	8,158 91		
Due from other national banks	70,276 04	Dividends unpaid	
Due from State banks and bankers	13,146 43		
Real estate, furniture, and fixtures	1,904 50	Individual deposits	314,016 35
Current expenses	4,562 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	65,934 39		
Exchanges for clearing house		Due to national banks	27 21
Bills of other national banks	12,062 00	Due to State banks and bankers	33,662 19
Fractional currency	1,695 70		
Specie	1,662 33	Notes and bills re-discounted	
Legal tender notes	40,200 00	Bills payable	
Three per cent. certificates			
Total	672,193 41	Total	672,193 41

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Second National Bank, Rockford.

ROB'T P. LANE, *President.* No. 482. G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,909 81	Capital stock	$100,000 00
Overdrafts	3,571 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	8,308 33
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	31,745 08		
Due from other national banks	4,091 90	Dividends unpaid	125 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	212,092 18
Current expenses	2,277 20	U. S. deposits	
Premiums paid	12 35	Deposits of U. S. disbursing officers	
Checks and other cash items	4,718 87		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,190 00	Due to State banks and bankers	
Fractional currency	1,906 38		
Specie	461 52	Bills and notes re-discounted	
Legal tender notes	30,841 00	Bills payable	
Three per cent. certificates			
Total	447,525 51	Total	447,525 51

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* No. 479. WM. T. WALLIS, *Cashier.*

Loans and discounts	$107,709 72	Capital stock	$70,000 00
Overdrafts	753 06		
U. S. bonds to secure circulation	70,000 00	Surplus fund	10,362 24
U. S. bonds to secure deposits		Undivided profits	3,234 05
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	60,615 00
		State bank notes outstanding	
Due from redeeming agents	37,541 20		
Due from other national banks	3,383 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	107,141 05
Current expenses	1,865 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,038 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,960 00	Due to State banks and bankers	
Fractional currency	755 71		
Specie	45 16	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	251,352 34	Total	251,352 34

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. M. STARR, *Cashier.*

Loans and discounts	$241,110 66	Capital stock	$100,000 00
Overdrafts	830 06		
U. S. bonds to secure circulation	100,700 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	586 68
U S. bonds and securities on hand			
Other stocks, bonds, and mortgages	532 84	National bank notes outstanding	89,389 00
		State bank notes outstanding	
Due from redeeming agents	39,202 44		
Due from other national banks	75 24	Dividends unpaid	1,176 00
Due from State banks and bankers	10,355 37		
Real estate, furniture, and fixtures	8,989 30	Individual deposits	214,728 53
Current expenses	23 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,117 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,221 00	Due to State banks and bankers	
Fractional currency	1,068 68		
Specie	335 23	Notes and bills re-discounted	
Legal tender notes	20,318 00	Bills payable	
Three per cent. certificates			
Total	429,880 21	Total	429,880 21

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Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. DUNCAN H. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,316 20	Capital stock	$98,600 00
Overdrafts	322 18		
U. S. bonds to secure circulation	70,000 00	Surplus fund	
U. S. bonds to secure deposits	30,000 00	Undivided profits	5,257 41
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from redeeming agents	17,015 43		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,217 42	Individual deposits	55,282 61
Current expenses	1,950 40	U. S. deposits	30,104 17
Premiums paid	9,055 63	Deposits of U. S. disbursing officers	
Checks and other cash items	6,220 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	537 00	Due to State banks and bankers	
Fractional currency	522 43		
Specie	52 25	Notes and bills re-discounted	15,000 00
Legal tender notes	16,835 00	Bills payable	
Three per cent. certificates			
Total	267,244 19	Total	267,244 19

First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. JAS. M. BUFORD, *Cashier.*

Loans and discounts	$116,054 25	Capital stock	$100,000 00
Overdrafts	5,863 29		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,031 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	38,667 67		
Due from other national banks	55,162 57	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,550 00	Individual deposits	177,385 87
Current expenses	2,922 71	U. S. deposits	6,909 71
Premiums paid		Deposits of U. S. disbursing officers	62,426 82
Checks and other cash items	11,688 74		
Exchanges for clearing house		Due to national banks	1,488 66
Bills of other national banks	62,974 00	Due to State banks and bankers	
Fractional currency	645 70		
Specie	704 69	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	472,233 62	Total	472,233 62

First National Bank, Rushville.

WM. H. RAY, *President.* No. 1453. AUGUSTUS WARREN, *Cashier.*

Loans and discounts	$100,705 26	Capital stock	$100,000 00
Overdrafts	3,968 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,909 99
U. S. bonds to secure deposits		Undivided profits	5,680 05
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	2,681 81		
Due from other national banks	3,488 88	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,876 86	Individual deposits	32,615 75
Current expenses	1,149 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	672 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,121 00	Due to State banks and bankers	
Fractional currency	530 38		
Specie	3,310 60	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	237,605 79	Total	237,605 79

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Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.* No. 1715. BENJ. F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,488 93	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,099 01
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,716 23
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	32,865 66		
Due from other national banks	18,081 40	Dividends unpaid	
Due from State banks and bankers	9,413 28		
Real estate, furniture, and fixtures	14,898 44	Individual deposits	106,092 29
Current expenses	966 19	U. S. deposits	
Premiums paid	9,452 23	Deposits of U. S. disbursing officers	50,966 42
Checks and other cash items	280 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,625 00	Due to State banks and bankers	
Fractional currency	390 00		
Specie	312 50	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	249,873 95	Total	249,873 95

First National Bank, Seneca.

SAM'L HOLDERMAN, *President.* No. 1773. A. SPENCER, *Cashier.*

Loans and discounts	$30,841 89	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Undivided profits	1,896 91
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	9,001 62		
Due from other national banks	498 73	Dividends unpaid	100 00
Due from State banks and bankers	679 87		
Real estate, furniture, and fixtures	1,200 00	Individual deposits	12,756 89
Current expenses	2,434 71	U. S. deposits	
Premiums paid	4,282 00	Deposits of U. S. disbursing officers	
Checks and other cash items	341 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,688 00	Due to State banks and bankers	
Fractional currency	35 54		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	110,003 80	Total	110,003 80

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.* No. 915. THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	$242,867 02	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	9,494 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	13,374 85		
Due from other national banks	6,198 40	Dividends unpaid	
Due from State banks and bankers	136 88		
Real estate, furniture, and fixtures	1,045 50	Individual deposits	60,197 97
Current expenses	205 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,671 90		
Exchanges for clearing house		Due to national banks	220 96
Bills of other national banks	3,649 00	Due to State banks and bankers	78 61
Fractional currency	733 40		
Specie	182 50	Notes and bills re-discounted	
Legal tender notes	15,427 00	Bills payable	
Three per cent. certificates			
Total	499,991 61	Total	499,991 61

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Gallatin National Bank, Shawneetown.

M. M. POOL, *President.* No. 1775. F. C. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,274 39	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,008 07
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	57,149 17		
Due from other national banks	45,664 45	Dividends unpaid	
Due from State banks and bankers	67,571 92		
Real estate, furniture, and fixtures	3,751 11	Individual deposits	23,219 36
Current expenses	2,705 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	650 58		
Exchanges for clearing house		Due to national banks	181 76
Bills of other national banks	426 00	Due to State banks and bankers	
Fractional currency	264 67		
Specie	231 88	Notes and bills re-discounted	
Legal tender notes	20,520 00	Bills payable	
Three per cent. certificates			
Total	517,409 19	Total	517,409 19

First National Bank, Springfield.

JOHN WILLIAMS, *President.* No. 205. FRANK W. TRACY, *Cashier.*

Loans and discounts	$681,118 08	Capital stock	$400,000 00
Overdrafts	22,643 07		
U. S. bonds to secure circulation	400,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits	275,000 00	Undivided profits	44,110 42
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	4,113 00	National bank notes outstanding	369,000 00
		State bank notes outstanding	
Due from redeeming agents	148,391 47		
Due from other national banks	39,133 55	Dividends unpaid	
Due from State banks and bankers	1,213 01		
Real estate, furniture, and fixtures	50,152 92	Individual deposits	537,889 06
Current expenses	9,147 82	U. S. deposits	223,419 71
Premiums paid	12,000 00	Deposits of U. S. disbursing officers	87,893 99
Checks and other cash items	10,436 17		
Exchanges for clearing house		Due to national banks	734 29
Bills of other national banks	3,200 00	Due to State banks and bankers	14,128 56
Fractional currency	551 94		
Specie	324 00	Notes and bills re-discounted	
Legal tender notes	75,500 00	Bills payable	
Three per cent. certificates			
Total	1,733,175 03	Total	1,733,175 03

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.* No. 1662. WM. RIDGELY, *Cashier.*

Loans and discounts	$305,176 41	Capital stock	$100,000 00
Overdrafts	6,298 54		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	748 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	113,929 52	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	195,789 06		
Due from other national banks	4,302 39	Dividends unpaid	
Due from State banks and bankers	15,253 27		
Real estate, furniture, and fixtures		Individual deposits	458,857 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,606 21		
Exchanges for clearing house		Due to national banks	2,988 53
Bills of other national banks	15,610 00	Due to State banks and bankers	1,702 71
Fractional currency	1,423 58		
Specie	1,066 70	Notes and bills re-discounted	
Legal tender notes	37,841 00	Bills payable	
Three per cent. certificates			
Total	804,296 68	Total	804,296 68

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State National Bank, Springfield.

SHELBY M. CULLOM, *President.* No. 1733. SAM'L H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,075 70	Capital stock	$200,000 00
Overdrafts	15,942 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,304 83
U. S. bonds to secure deposits		Undivided profits	8,040 19
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	13,060 90		
Due from other national banks	5,822 31	Dividends unpaid	550 00
Due from State banks and bankers	800 00		
Real estate, furniture, and fixtures	5,232 68	Individual deposits	122,350 17
Current expenses	215 79	U. S. deposits	
Premiums paid	16,719 48	Deposits of U. S. disbursing officers	
Checks and other cash items	3,046 14		
Exchanges for clearing house		Due to national banks	820 13
Bills of other national banks	2,515 00	Due to State banks and bankers	692 25
Fractional currency	158 40		
Specie	168 32	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	513,757 57	Total	513,757 57

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WM. A. SANBORN, *Cashier.*

Loans and discounts	$128,327 31	Capital stock	$100,000 00
Overdrafts	1,560 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,017 31
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	50,258 78		
Due from other national banks	79,084 48	Dividends unpaid	50 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	204,657 89
Current expenses	1,671 25	U. S. deposits	
Premiums paid	977 28	Deposits of U. S. disbursing officers	
Checks and other cash items	358 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,203 00	Due to State banks and bankers	
Fractional currency	940 25		
Specie	43 61	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	407,725 20	Total	407,725 20

First National Bank, Tuscola.

WM. P. CANNON, *President.* No. 1723. WM. H. LAMB, *Cashier.*

Loans and discounts	$172,637 26	Capital stock	$113,000 00
Overdrafts	447 14		
U. S. bonds to secure circulation	113,000 00	Surplus fund	11,716 50
U. S. bonds to secure deposits		Undivided profits	12,219 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	101,615 00
		State bank notes outstanding	
Due from redeeming agents	16,452 81		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,538 81	Individual deposits	105,402 61
Current expenses	1,097 65	U. S. deposits	
Premiums paid	10,248 24	Deposits of U. S. disbursing officers	
Checks and other cash items	601 43		
Exchanges for clearing house		Due to national banks	136 45
Bills of other national banks	502 00	Due to State banks and bankers	
Fractional currency	1,018 52		
Specie	320 00	Notes and bills re-discounted	
Legal tender notes	15,220 00	Bills payable	
Three per cent. certificates			
Total	344,089 86	Total	344,089 86

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National Bank, Vandalia.

N. M. McCURDY, *President.* No. 1517. GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,643 51	Capital stock	$100,000 00
Overdrafts	1,987 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,014 45
U. S. bonds to secure deposits		Undivided profits	4,941 10
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	5,094 09		
Due from other national banks	927 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,734 07	Individual deposits	27,578 47
Current expenses	1,251 01	U. S. deposits	
Premiums paid	206 15	Deposits of U. S. disbursing officers	
Checks and other cash items	153 05		
Exchanges for clearing house		Due to national banks	13 32
Bills of other national banks	221 00	Due to State banks and bankers	
Fractional currency	13 20		
Specie	90 00	Notes and bills re-discounted	
Legal tender notes	10,227 00	Bills payable	
Three per cent. certificates			
Total	239,547 34	Total	239,547 34

Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.* No. 1779. DAVID PALMER, *Cashier.*

Loans and discounts	$89,690 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,646 57
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,950 00
		State bank notes outstanding	
Due from redeeming agents	9,128 38		
Due from other national banks	607 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	22,273 51
Current expenses	404 69	U. S. deposits	
Premiums paid	3,625 28	Deposits of U. S. disbursing officers	
Checks and other cash items	475 39		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,519 00	Due to State banks and bankers	
Fractional currency	74 33		
Specie	145 20	Notes and bills re-discounted	
Legal tender notes	8,200 00	Bills payable	
Three per cent. certificates			
Total	214,870 08	Total	214,870 08

Farmers' National Bank, Virginia.

JOHN ROBERTSON, *President.* No. 1471. JOHN H. WOOD, *Cashier.*

Loans and discounts	$177,718 14	Capital stock	$150,000 00
Overdrafts	2,307 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	2,639 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	89,615 00
		State bank notes outstanding	
Due from redeeming agents	867 31		
Due from other national banks	414 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	114,408 31
Current expenses	747 95	U. S. deposits	
Premiums paid	10,278 40	Deposits of U. S. disbursing officers	
Checks and other cash items	770 99		
Exchanges for clearing house		Due to national banks	170 64
Bills of other national banks	944 00	Due to State banks and bankers	1,156 31
Fractional currency	290 97		
Specie		Notes and bills re-discounted	
Legal tender notes	11,250 00	Bills payable	
Three per cent. certificates			
Total	365,489 87	Total	365,489 87

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Farmers' National Bank, Warren.

MANLEY ROGERS, *President.* No. 849. WARREN C. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,142 75	Capital stock	$50,000 00
Overdrafts	4,767 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,212 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,285 00
		State bank notes outstanding	
Due from redeeming agents	7,099 90		
Due from other national banks	3,889 20	Dividends unpaid	
Due from State banks and bankers	3,365 82		
Real estate, furniture, and fixtures	4,109 75	Individual deposits	45,733 85
Current expenses		U. S. deposits	
Premiums paid	2 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,895 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,892 00	Due to State banks and bankers	
Fractional currency	180 41		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	7,866 00	Bills payable	
Three per cent. certificates			
Total	159,231 19	Total	159,231 19

First National Bank, Warsaw.

WILLIAM HILL, *President.* No. 495. JAS. B. DODGE, *Cashier.*

Loans and discounts	$193,534 01	Capital stock	$100,000 00
Overdrafts	2,691 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,634 68
U. S. bonds to secure deposits		Undivided profits	52,510 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,632 72	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	29,900 97		
Due from other national banks	19,544 11	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,971 08	Individual deposits	128,587 78
Current expenses	1,233 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	869 45		
Exchanges for clearing house		Due to national banks	5 56
Bills of other national banks	2,774 00	Due to State banks and bankers	987 26
Fractional currency	520 15		
Specie	53 50	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	386,725 68	Total	386,725 68

First National Bank, Watseka.

SAM'L WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$97,755 42	Capital stock	$50,000 00
Overdrafts	673 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	497 43
U. S. bonds to secure deposits		Undivided profits	6,316 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,807 38	National bank notes outstanding	44,970 00
		State bank notes outstanding	
Due from redeeming agents	36,307 36		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,056 72	Individual deposits	74,216 78
Current expenses	1,566 73	U. S. deposits	
Premiums paid	3,525 00	Deposits of U. S. disbursing officers	
Checks and other cash items	345 00		
Exchanges for clearing house		Due to national banks	35,000 00
Bills of other national banks	9,389 00	Due to State banks and bankers	
Fractional currency	46 01		
Specie	29 00	Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	211,000 70	Total	211,000 70

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First National Bank, Waukegan.

CHAS. R. STEELE, *President.* No. 945. C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,210 49	Capital stock	$50,000 00
Overdrafts	2,177 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,853 15
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	14,867 49		
Due from other national banks	2,434 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	977 50	Individual deposits	63,379 28
Current expenses	1,661 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	780 33		
Exchanges for clearing house		Due to national banks	4,882 06
Bills of other national banks	3,181 00	Due to State banks and bankers	
Fractional currency	1,168 73		
Specie	124 90	Notes and bills re-discounted	
Legal tender notes	7,530 00	Bills payable	
Three per cent. certificates			
Total	180,114 49	Total	180,114 49

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$106,642 65	Capital stock	$100,000 00
Overdrafts	2,381 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,247 68
U. S. bonds to secure deposits		Undivided profits	8,372 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,219 00
		State bank notes outstanding	
Due from redeeming agents	13,766 13		
Due from other national banks	8,783 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,699 16	Individual deposits	41,155 07
Current expenses	1,294 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	303 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	621 00	Due to State banks and bankers	203 85
Fractional currency	659 68		
Specie	47 60	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	261,198 57	Total	261,198 57

First National Bank, Winchester.

DAN'L SKILLING, *President.* No. 1484. THOS. HUMBLE, *Cashier.*

Loans and discounts	$118,509 12	Capital stock	$50,000 00
Overdrafts	2,786 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,496 46
U. S. bonds to secure deposits		Undivided profits	1,577 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,423 00
		State bank notes outstanding	
Due from redeeming agents	4,765 62		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,295 26	Individual deposits	80,320 73
Current expenses	1,654 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	963 98		
Exchanges for clearing house		Due to national banks	351 69
Bills of other national banks	422 00	Due to State banks and bankers	2,990 68
Fractional currency	147 54		
Specie	32 25	Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	1,916 67
Three per cent. certificates			
Total	198,077 09	Total	198,077 09

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People's National Bank, Winchester.

THOS. C. KEENER, *President.* No. 1821. JOHN MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,078 58	Capital stock	$75,000 00
Overdrafts	1,288 06		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,547 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,950 00
		State bank notes outstanding	
Due from redeeming agents	3,033 75		
Due from other national banks	72 71	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,239 15	Individual deposits	19,032 51
Current expenses	1,205 59	U. S. deposits	
Premiums paid	8,993 75	Deposits of U. S. disbursing officers	
Checks and other cash items	398 90		
Exchanges for clearing house		Due to national banks	20,163 61
Bills of other national banks	677 00	Due to State banks and bankers	688 76
Fractional currency	104 04		
Specie	40 50	Notes and bills re-discounted	
Legal tender notes	7,250 00	Bills payable	
Three per cent. certificates			
Total	163,382 03	Total	163,382 03

First National Bank, Woodstock.

NEILL DONNELLY, *President.* No. 372. J. J. MURPHY, *Cashier.*

Loans and discounts	$103,856 98	Capital stock	$50,000 00
Overdrafts	894 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,252 42
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	8,521 72		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,200 00	Individual deposits	61,215 51
Current expenses	956 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	643 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,892 00	Due to State banks and bankers	1,671 66
Fractional currency	48 40		
Specie	125 50	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	183,139 59	Total	183,139 59

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National Exchange Bank, Albion.

S. V. IRWIN, *President.* No. 1544. G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,764 17	Capital stock	$50,000 00
Overdrafts	4,045 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,933 80
U. S. bonds to secure deposits		Undivided profits	4,453 22
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	44,010 00
		State bank notes outstanding	
Due from redeeming agents	8,668 62		
Due from other national banks	4,778 86	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,253 12	Individual deposits	60,126 32
Current expenses	789 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,366 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,215 00	Due to State banks and bankers	
Fractional currency	692 25		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	164,523 34	Total	164,523 34

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.* No. 1829. GEO. B. ROBINSON, *Cashier.*

Loans and discounts	$51,362 11	Capital stock	$50,000 00
Overdrafts	45 58		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,248 94
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	8,693 49		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,434 97		
Real estate, furniture, and fixtures	2,906 82	Individual deposits	21,428 46
Current expenses	553 26	U. S. deposits	
Premiums paid	4,192 72	Deposits of U. S. disbursing officers	
Checks and other cash items	2,064 42		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	665 00	Due to State banks and bankers	
Fractional currency	67 03		
Specie		Notes and bills re-discounted	3,000 00
Legal tender notes	2,692 00	Bills payable	
Three per cent. certificates			
Total	104,677 40	Total	104,677 40

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.* No. 22. J. W. KNIGHT, *Cashier.*

Loans and discounts	$170,567 06	Capital stock	$150,000 00
Overdrafts	1,282 37		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	14,074 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,150 00	National bank notes outstanding	133,692 00
		State bank notes outstanding	
Due from redeeming agents	25,177 31		
Due from other national banks	14,072 08	Dividends unpaid	815 00
Due from State banks and bankers	3,411 74		
Real estate, furniture, and fixtures	19,265 15	Individual deposits	116,006 77
Current expenses	1,201 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,371 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,247 00	Due to State banks and bankers	
Fractional currency	1,859 87		
Specie		Notes and bills re-discounted	
Legal tender notes	24,982 00	Bills payable	
Three per cent. certificates			
Total	432,587 80	Total	432,587 80

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First National Bank, Battle Creek.

V. P. COLLIER, *President.* No. 1205. WM. H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,043 95	Capital stock	$100,000 00
Overdrafts	7,144 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	5,700 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,988 62		
Due from other national banks	10,499 03	Dividends unpaid	208 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,189 04	Individual deposits	119,983 99
Current expenses	2,277 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,480 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,346 00	Due to State banks and bankers	
Fractional currency	233 82		
Specie	189 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	336,392 50	Total	336,392 50

First National Bank, Bay City.

JAMES SHEARER, *President.* No. 410. BYRON E. WARREN, *Cashier.*

Loans and discounts	$381,460 36	Capital stock	$200,000 00
Overdrafts	7,292 24		
U. S. bonds to secure circulation	111,200 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,585 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,657 27	National bank notes outstanding	99,118 00
		State bank notes outstanding	
Due from redeeming agents	33,909 34		
Due from other national banks	55,760 45	Dividends unpaid	625 00
Due from State banks and bankers	209 01		
Real estate, furniture, and fixtures	6,850 00	Individual deposits	253,564 46
Current expenses	3,559 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,914 12		
Exchanges for clearing house		Due to national banks	13,897 15
Bills of other national banks	2,853 00	Due to State banks and bankers	8,037 30
Fractional currency	656 22		
Specie	435 91	Notes and bills re-discounted	14,130 81
Legal tender notes	33,200 00	Bills payable	
Three per cent. certificates			
Total	646,957 76	Total	646,957 76

Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.* No. 1832. CHAS. P. GIFFORD, *Cashier.*

Loans and discounts	$62,320 41	Capital stock	$57,260 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,438 41
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	9,090 75		
Due from other national banks	9,149 50	Dividends unpaid	
Due from State banks and bankers	600 00		
Real estate, furniture, and fixtures	1,258 50	Individual deposits	35,227 27
Current expenses	981 70	U. S. deposits	
Premiums paid	3,487 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,915 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	300 00	Due to State banks and bankers	174 97
Fractional currency	267 17		
Specie		Notes and bills re-discounted	5,322 00
Legal tender notes	7,052 00	Bills payable	
Three per cent. certificates			
Total	127,422 65	Total	127,422 65

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First National Bank, Cassopolis.

ASA KINGSBURY, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,700 81	Capital stock	$50,000 00
Overdrafts	2,946 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,813 76
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	8,837 70		
Due from other national banks	5,665 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	27,168 62
Current expenses		U. S. deposits	
Premiums paid	5,574 66	Deposits of U. S. disbursing officers	
Checks and other cash items	220 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,148 00	Due to State banks and bankers	
Fractional currency	9 20		
Specie		Notes and bills re-discounted	
Legal tender notes	4,880 00	Bills payable	
Three per cent. certificates			
Total	124,982 38	Total	124,982 38

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

Loans and discounts	$87,425 66	Capital stock	$50,000 00
Overdrafts	1,176 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Undivided profits	3,900 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	16,626 18		
Due from other national banks	17,440 58	Dividends unpaid	
Due from State banks and bankers	184 00		
Real estate, furniture, and fixtures	8,281 99	Individual deposits	104,411 88
Current expenses	1,750 84	U. S. deposits	
Premiums paid	3,687 14	Deposits of U. S. disbursing officers	
Checks and other cash items	830 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,526 00	Due to State banks and bankers	3 25
Fractional currency	388 68		
Specie	247 18	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	203,565 19	Total	203,565 19

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.* No. 1235. GEORGE STARR, *Cashier.*

Loans and discounts	$252,465 21	Capital stock	$100,000 00
Overdrafts	2,374 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,864 76
U. S. bonds to secure deposits		Undivided profits	9,478 48
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	25,280 24		
Due from other national banks	5,530 24	Dividends unpaid	
Due from State banks and bankers	1,639 04		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	171,864 46
Current expenses	968 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	622 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	14 00	Due to State banks and bankers	
Fractional currency	537 85		
Specie	126 00	Notes and bills re-discounted	
Legal tender notes	16,850 00	Bills payable	
Three per cent. certificates			
Total	408,207 70	Total	408,207 70

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First National Bank, Constantine.

GEO. I. CROSSETT, *President.* No. 813. P. HASLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,859 45	Capital stock	$65,000 00
Overdrafts	276 95		
U. S. bonds to secure circulation	65,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	6,813 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,000 00
		State bank notes outstanding	
Due from redeeming agents	34,423 27		
Due from other national banks	2,000 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,660 24	Individual deposits	76,559 64
Current expenses	838 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,144 88		
Exchanges for clearing house		Due to national banks	9 16
Bills of other national banks		Due to State banks and bankers	
Fractional currency	550 18		
Specie		Notes and bills re-discounted	
Legal tender notes	21,629 00	Bills payable	
Three per cent. certificates			
Total	209,382 05	Total	209,382 05

First National Bank, Corunna.

HUGH MCCURDY, *President.* No. 1256. A. T. NICHOLS, *Cashier.*

Loans and discounts	$48,521 32	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	2,825 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,032 52	National bank notes outstanding	44,680 00
		State bank notes outstanding	
Due from redeeming agents	5,095 82		
Due from other national banks	585 02	Dividends unpaid	
Due from State banks and bankers	2,831 69		
Real estate, furniture, and fixtures	6,845 68	Individual deposits	26,371 80
Current expenses	894 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,734 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	770 00	Due to State banks and bankers	
Fractional currency	73 44		
Specie	13 00	Notes and bills re-discounted	
Legal tender notes	6,480 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	133,876 83	Total	133,876 83

First National Bank, Decatur.

A. B. COPLEY, *President.* No. 1722. E. P. HILL, *Cashier.*

Loans and discounts	$84,622 98	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	901 81
U. S. bonds to secure deposits		Undivided profits	3,837 22
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	2,508 41		
Due from other national banks	5,197 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,416 97	Individual deposits	32,008 65
Current expenses	830 92	U. S. deposits	
Premiums	3,542 56	Deposits of U. S. disbursing officers	
Checks and other cash items	240 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	88 32		
Specie		Notes and bills re-discounted	
Legal tender notes	8,300 00	Bills payable	
Three per cent. certificates			
Total	156,747 68	Total	156,747 68

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First National Bank, Detroit.

J. S. FARRAND, *President.* No. 97. EMORY WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,335,703 88	Capital stock	$500,000 00
Overdrafts	11,912 01		
U. S. bonds to secure circulation	300,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	42,828 11
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	269,104 25		
Due from other national banks	160,777 82	Dividends unpaid	
Due from State banks and bankers	492 51		
Real estate, furniture, and fixtures	80,000 00	Individual deposits	1,370,338 29
Current expenses	4,966 62	U. S. deposits	
Premiums paid	20,516 39	Deposits of U. S. disbursing officers	
Checks and other cash items	10,685 04		
Exchanges for clearing house	109,533 76	Due to national banks	150,089 18
Bills of other national banks	22,494 00	Due to State banks and bankers	148,492 95
Fractional currency	3,918 25		
Specie		Notes and bills re-discounted	
Legal tender notes	168,644 00	Bills payable	
Three per cent. certificates			
Total	2,523,748 53	Total	2,523,748 53

Second National Bank, Detroit.

H. P. BALDWIN, *President.* No. 116. C. M. DAVISON, *Cashier.*

Loans and discounts	$1,883,289 02	Capital stock	$1,000,000 00
Overdrafts	7,627 14		
U. S. bonds to secure circulation	770,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	228,231 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	691,580 00
		State bank notes outstanding	
Due from redeeming agents	617,774 68		
Due from other national banks	320,929 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,901 08	Individual deposits	1,248,444 52
Current expenses	21,111 66	U. S. deposits	164,270 49
Premiums paid		Deposits of U. S. disbursing officers	558,511 79
Checks and other cash items	20,767 89		
Exchanges for clearing house	46,432 14	Due to national banks	135,507 52
Bills of other national banks	8,516 00	Due to State banks and bankers	45,559 98
Fractional currency	8,615 45		
Specie	464 76	Notes and bills re-discounted	
Legal tender notes	387,677 00	Bills payable	
Three per cent. certificates			
Total	4,372,105 99	Total	4,372,105 99

American National Bank, Detroit.

ALEX. H. DEY, *President.* No. 1542. G. B. STARTWELL, *Cashier.*

Loans and discounts	$691,274 41	Capital stock	$250,000 00
Overdrafts	7,801 50		
U. S. bonds to secure circulation	225,800 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	31,307 70
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	92,636 50		
Due from other national banks	58,528 07	Dividends unpaid	2,215 00
Due from State banks and bankers	35,479 65		
Real estate, furniture, and fixtures	11,093 11	Individual deposits	655,126 84
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,452 78		
Exchanges for clearing house	26,769 28	Due to national banks	81,240 73
Bills of other national banks	5,075 00	Due to State banks and bankers	51,059 17
Fractional currency	2,744 14		
Specie		Notes and bills re-discounted	
Legal tender notes	80,795 00	Bills payable	
Three per cent. certificates	60,000 00		
Total	1,322,449 44	Total	1,322,449 44

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First National Bank, Dowagiac.

DANIEL LYLE, *President.* No. 1625. N. F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,481 61	Capital stock	$50,000 00
Overdrafts	1,369 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,531 00
U. S. bonds to secure deposits		Undivided profits	2,703 75
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	9,444 88		
Due from other national banks	848 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,233 68	Individual deposits	34,028 90
Current expenses	697 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	180 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	475 00	Due to State banks and bankers	
Fractional currency	27 55		
Specie		Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	5,000 00
Three per cent. certificates			
Total	143,263 65	Total	143,263 65

First National Bank, East Saginaw.

E. T. JUDD, *President.* No. 637. L. A. CLARK, *Cashier.*

Loans and discounts	$157,020 44	Capital stock	$100,000 00
Overdrafts	1,850 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	29,753 62
U. S. bonds to secure deposits		Undivided profits	5,027 09
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	22,955 40		
Due from other national banks	1,725 12	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,811 07	Individual deposits	109,104 77
Current expenses	2,685 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,480 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	140 04
Fractional currency	127 96		
Specie		Notes and bills re-discounted	
Legal tender notes	42,500 00	Bills payable	
Three per cent. certificates			
Total	310,555 52	Total	310,555 52

Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.* No. 1550. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$433,242 81	Capital stock	$200,000 00
Overdrafts	741 67		
U. S. bonds to secure circulation	204,200 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	44,497 89
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	169,900 00
		State bank notes outstanding	
Due from redeeming agents	116,766 22		
Due from other national banks	43,624 73	Dividends unpaid	
Due from State banks and bankers	38,770 83		
Real estate, furniture, and fixtures	1,897 30	Individual deposits	433,480 95
Current expenses	4,936 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,766 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,980 00	Due to State banks and bankers	14,661 84
Fractional currency	1,622 11		
Specie	75 55	Notes and bills re-discounted	
Legal tender notes	79,416 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	962,540 68	Total	962,540 68

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First National Bank, Flint.

E. H. McQUIGG, *President.* No. 1588. CHAS. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,537 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,500 00
U. S. bonds to secure deposits		Undivided profits	9,013 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,053 98	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	3,417 49		
Due from other national banks	1,453 56	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,746 08	Individual deposits	80,624 97
Current expenses	1,921 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,909 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	916 72		
Specie	132 00	Notes and bills re-discounted	24,037 06
Legal tender notes	24,087 00	Bills payable	
Three per cent. certificates			
Total	347,175 95	Total	347,175 95

Citizens' National Bank, Flint.

WM. HAMILTON, *President.* No. 1780. WM. L. GIBSON, *Cashier.*

Loans and disconnts	$158,121 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,032 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	692 75	National bank notes outstanding	44,879 00
		State bank notes outstanding	
Due from redeeming agents	13,899 72		
Due from other national banks	5,480 01	Dividends unpaid	
Due from State banks and bankers	5,009 91		
Real estate, furniture, and fixtures	6,393 67	Individual deposits	128,381 43
Current expenses	2,523 39	U. S. deposits	
Premiums paid	7,312 19	Deposits of U. S. disbursing officers	
Checks and other cash items	268 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	533 00	Due to State banks and bankers	
Fractional currency	309 08		
Specie	70 75	Notes and bills re-discounted	
Legal tender notes	13,678 00	Bills payable	
Three per cent. certificates			
Total	284,292 44	Total	284,292 44

First National Bank, Grand Haven.

EDWARD P. FERRY, *President.* No. 1849. GEO. STICKNEY, *Cashier.*

Loans and discounts	$48,397 66	Capital stock	$71,900 00
Overdrafts	1,888 98		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits	70,000 00	Undivided profits	1,448 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	87,950 23		
Due from other national banks	14,114 33	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	91 35	Individual deposits	125,657 71
Current expenses	1,587 29	U. S. deposits	70,249 32
Premiums paid	4,209 74	Deposits of U. S. disbursing officers	
Checks and other cash items	1,205 94		
Exchanges for clearing house		Due to national banks	1,317 63
Bills of other national banks	9,324 00	Due to State banks and bankers	
Fractional currency	472 66		
Specie	40 99	Notes and bills re-discounted	
Legal tender notes	12,790 00	Bills payable	
Three per cent. certificates			
Total	297,573 17	Total	297,573 17

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First National Bank, Grand Rapids.

S. L. WITHEY, *President.* No. 294. H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$632,424 08	Capital stock	$400,000 00
Overdrafts	5,250 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	25,381 25
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	14,949 43	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	134,683 98		
Due from other national banks	46,380 35	Dividends unpaid	648 00
Due from State banks and bankers	7,674 88		
Real estate, furniture, and fixtures	5,869 02	Individual deposits	457,165 28
Current expenses	5,515 24	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	17,286 78		
Exchanges for clearing house		Due to national banks	6,548 46
Bills of other national banks	2,279 00	Due to State banks and bankers	3,081 53
Fractional currency	899 30		
Specie	612 46	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,130,824 52	Total	1,130,824 52

City National Bank, Grand Rapids.

T. D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$509,427 08	Capital stock	$300,000 00
Overdrafts	4,042 15		
U. S. bonds to secure circulation	172,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	30,000 00	Undivided profits	26,490 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,600 00	National bank notes outstanding	155,250 00
		State bank notes outstanding	
Due from redeeming agents	25,232 08		
Due from other national banks	8,923 79	Dividends unpaid	812 50
Due from State banks and bankers	1,191 57		
Real estate, furniture, and fixtures	59,177 27	Individual deposits	259,437 95
Current expenses	5,113 28	U. S. deposits	15,599 58
Premiums paid	3,281 25	Deposits of U. S. disbursing officers	40,872 86
Checks and other cash items	13,871 20		
Exchanges for clearing house		Due to national banks	301 93
Bills of other national banks	15,239 00	Due to State banks and bankers	9,622 73
Fractional currency	1,188 03		
Specie	1,101 36	Notes and bills re-discounted	
Legal tender notes	49,500 00	Bills payable	
Three per cent. certificates			
Total	908,388 06	Total	908,388 06

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.* No. 1745. F. N. GALLOWAY, *Cashier.*

Loans and discounts	$57,089 18	Capital stock	$50,000 00
Overdrafts	287 07		
U. S. bonds to secure circulation	30,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	3,421 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,978 00
		State bank notes outstanding	
Due from redeeming agents	11,916 91		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	19,461 07	Individual deposits	40,407 09
Current expenses	640 94	U. S. deposits	
Premiums paid	1,815 18	Deposits of U. S. disbursing officers	
Checks and other cash items	476 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	260 00	Due to State banks and bankers	
Fractional currency	68 64		
Specie	10 00	Notes and bills re-discounted	5,500 00
Legal tender notes	6,782 00	Bills payable	
Three per cent. certificates			
Total	128,806 99	Total	128,806 99

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First National Bank, Hillsdale.

W. WALDRON, *President.* No. 168. HENRY J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,818 57	Capital stock	$50,000 00
Overdrafts	1,280 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	3,379 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	44,615 00
		State bank notes outstanding	
Due from redeeming agents	9,069 17		
Due from other national banks	490 81	Dividends unpaid	
Due from State banks and bankers	13,524 36		
Real estate, furniture, and fixtures	5,350 00	Individual deposits	47,864 18
Current expenses	604 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,243 26		
Exchanges for clearing house		Due to national banks	105 52
Bills of other national banks	562 00	Due to State banks and bankers	319 80
Fractional currency	106 21		
Specie	35 25	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	186,283 83	Total	186,283 83

Second National Bank, Hillsdale.

HENRY WALDRON, *President.* No. 1470. JAS. K. FISHER, *Cashier.*

Loans and discounts	$128,437 88	Capital stock	$100,000 00
Overdrafts	1,508 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,700 00
U. S. bonds to secure deposits		Undivided profits	11,292 74
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	19,050 77		
Due from other national banks	1,228 44	Dividends unpaid	
Due from State banks and bankers	2,740 05		
Real estate, furniture, and fixtures	6,103 00	Individual deposits	64,902 09
Current expenses	3,611 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	781 20		
Exchanges for clearing house		Due to national banks	230 80
Bills of other national banks	1,631 00	Due to State banks and bankers	37 00
Fractional currency	216 07		
Specie		Notes and bills re-discounted	
Legal tender notes	12,845 00	Bills payable	
Three per cent. certificates			
Total	278,152 63	Total	278,152 63

First National Bank, Holly.

JAS. B. SIMONSON, *President.* No. 1752. JAS. C. SIMONSON, *Cashier.*

Loans and discounts	$59,676 10	Capital stock	$50,000 00
Overdrafts	3,497 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Undivided profits	2,916 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,171 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,019 07		
Due from other national banks		Dividends unpaid	134 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,284 75	Individual deposits	43,298 99
Current expenses	220 28	U. S. deposits	
Premiums paid	4,200 00	Deposits of U. S. disbursing officers	
Checks and other cash items	780 00		
Exchanges for clearing house		Due to national banks	478 15
Bills of other national banks	45 00	Due to State banks and bankers	
Fractional currency	626 31		
Specie		Notes and bills re-discounted	
Legal tender notes	9,607 00	Bills payable	
Three per cent. certificates			
Total	142,127 28	Total	142,127 28

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First National Bank, Houghton.

R. SHELDEN, *President.* No. 1247. JOHN CHASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,662 93	Capital stock	$160,000 00
Overdrafts	157 39		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	13,484 74
U. S. bonds and securities on hand	3,800 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	143,500 00
		State bank notes outstanding	
Due from redeeming agents	54,058 03		
Due from other national banks	84,548 17	Dividends unpaid	256 00
Due from State banks and bankers	800 00		
Real estate, furniture, and fixtures	5,434 02	Individual deposits	380,407 40
Current expenses	4,800 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,832 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	26 00	Due to State banks and bankers	
Fractional currency	1,841 93		
Specie	451 28	Notes and bills re-discounted	
Legal tender notes	92,235 00	Bills payable	
Three per cent. certificates			
Total	737,648 14	Total	737,648 14

First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. A. F. CARR, *Cashier.*

Loans and discounts	$145,675 98	Capital stock	$100,000 00
Overdrafts	2,657 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,774 07
U. S. bonds to secure deposits		Undivided profits	6,570 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	171 20	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	33,476 99		
Due from other national banks	20,924 47	Dividends unpaid	420 00
Due from State banks and bankers	1,538 79		
Real estate, furniture, and fixtures	14,481 34	Individual deposits	122,840 18
Current expenses	2,690 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,678 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,584 00	Due to State banks and bankers	1,654 92
Fractional currency	1,379 70		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	350,259 31	Total	350,259 31

First National Bank, Jackson.

ALONZO BENNETT, *President.* No. 1065. J. C. BONNELL, *Cashier.*

Loans and discounts	$98,279 78	Capital stock	$100,000 00
Overdrafts	6,174 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,131 94
U. S. bonds to secure deposits		Undivided profits	7,255 34
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,451 55		
Due from other national banks	5,325 32	Dividends unpaid	
Due from State banks and bankers	1,079 50		
Real estate, furniture, and fixtures	1,579 71	Individual deposits	54,227 72
Current expenses	1,349 00	U. S. deposits	
Premiums paid	3,999 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,043 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	631 60		
Specie	580 02	Notes and bills re-discounted	
Legal tender notes	13,221 00	Bills payable	
Three per cent. certificates			
Total	257,615 00	Total	257,615 00

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People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,427 14	Capital stock	$100,000 00
Overdrafts	10,200 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,125 71
U. S. bonds to secure deposits		Undivided profits	11,029 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,570 00
		State bank notes outstanding	
Due from redeeming agents	14,820 36		
Due from other national banks	1,211 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,888 06	Individual deposits	60,307 21
Current expenses	1,975 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,266 37		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,740 00	Due to State banks and bankers	
Fractional currency	3 35		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	268,032 90	Total	268,032 90

First National Bank, Kalamazoo.

L. HULL, *President* No. 191. CHAUNCEY STRONG, *Cashier.*

Loans and discounts	$278,038 10	Capital stock	$100,000 00
Overdrafts	4,693 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	13,932 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	43,035 87		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,503 03		
Real estate, furniture, and fixtures		Individual deposits	215,266 52
Current expenses	4,287 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,101 43		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,084 00	Due to State banks and bankers	
Fractional currency	955 74		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	29,400 00	Bills payable	
Three per cent. certificates			
Total	475,198 68	Total	475,198 68

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.* No. 1359. JOHN W. TAYLOR, *Cashier.*

Loans and discounts	$243,619 72	Capital stock	$100,000 00
Overdrafts	623 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	16,762 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	51,776 29		
Due from other national banks	16,237 87	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,152 74	Individual deposits	195,835 70
Current expenses	5,771 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,903 34		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,010 00	Due to State banks and bankers	
Fractional currency	375 11		
Specie	36 79	Notes and bills re-discounted	
Legal tender notes	37,191 00	Bills payable	
Three per cent. certificates			
Total	502,597 85	Total	502,597 85

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Second National Bank, Lansing.

JAS. L. MEAD, *President.* No. 264. EPHRAIM LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,290 82	Capital stock	$75,000 00
Overdrafts	151 96		
U. S. bonds to secure circulation	76,000 00	Surplus fund	24,556 72
U. S. bonds to secure deposits	10,000 00	Undivided profits	4,287 43
U. S. bonds and securities on hand	5,300 00		
Other stocks, bonds, and mortgages	14,415 89	National bank notes outstanding	67,424 00
		State bank notes outstanding	
Due from redeeming agents	16,461 54		
Due from other national banks	7,642 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,370 00	Individual deposits	108,824 51
Current expenses	1,550 00	U. S. deposits	10,036 11
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,480 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,445 00	Due to State banks and bankers	
Fractional currency	35 44		
Specie		Notes and bills re-discounted	
Legal tender notes	20,982 00	Bills payable	
Three per cent. certificates			
Total	290,128 77	Total	290,128 77

First National Bank, Lapeer.

ENOCH J. WHITE, *President.* No. 1731. HENRY K. WHITE, *Cashier.*

Loans and discounts	$80,672 71	Capital stock	$75,000 00
Overdrafts	180 15		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,672 03
U. S. bonds to secure deposits		Undivided profits	1,951 46
U. S. bonds and securities on hand	5,850 00		
Other stocks, bonds, and mortgages	420 00	National bank notes outstanding	35,990 00
		State bank notes outstanding	
Due from redeeming agents	7,570 92		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,704 10		
Real estate, furniture, and fixtures		Individual deposits	30,600 05
Current expenses	23 42	U. S. deposits	
Premiums paid	28 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,408 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	283 00	Due to State banks and bankers	
Fractional currency	84 78		
Specie	9 75	Notes and bills re-discounted	
Legal tender notes	4,911 00	Bills payable	6,933 63
Three per cent. certificates			
Total	154,147 17	Total	154,147 17

Lowell National Bank, Lowell.

HARVEY A. RICE, *President.* No. 1280. H. M. CLARK, *Cashier.*

Loans and discounts	$145,447 50	Capital stock	$100,000 00
Overdrafts	1,270 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,314 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,760 00	National bank notes outstanding	75,815 00
		State bank notes outstanding	
Due from redeeming agents	50,266 50		
Due from other national banks	3,792 69	Dividends unpaid	
Due from State banks and bankers	562 72		
Real estate, furniture, and fixtures	13,357 26	Individual deposits	162,220 35
Current expenses	1,763 34	U. S. deposits	
Premiums paid	6,890 11	Deposits of U. S. disbursing officers	
Checks and other cash items	425 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,471 00	Due to State banks and bankers	
Fractional currency	995 29		
Specie	15 75	Notes and bills re-discounted	
Legal tender notes	18,332 00	Bills payable	
Three per cent. certificates			
Total	353,350 23	Total	353,350 23

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First National Bank, Marquette.

PETER WHITE, *President.* No. 390. C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,814 82	Capital stock	$200,000 00
Overdrafts	1,424 82		
U. S. bonds to secure circulation	64,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	9,861 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	52,450 00
		State bank notes outstanding	
Due from redeeming agents	53,132 32		
Due from other national banks	28,888 08	Dividends unpaid	60 00
Due from State banks and bankers	3,636 49		
Real estate, furniture, and fixtures	10,655 90	Individual deposits	205,709 02
Current expenses	1,015 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,983 08		
Exchanges for clearing house		Due to national banks	204 93
Bills of other national banks	1,245 00	Due to State banks and bankers	1,727 40
Fractional currency	789 02		
Specie	8,428 24	Notes and bills re-discounted	106,500 00
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	676,513 17	Total	676,513 17

First National Bank, Marshall.

C. T. GORHAM, *President.* No. 1515. GEO. S. WRIGHT, *Cashier.*

Loans and discounts	$271,264 97	Capital stock	$100,000 00
Overdrafts	7,831 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	82,269 78
U. S. bonds to secure deposits		Undivided profits	5,200 52
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	49,146 44		
Due from other national banks	25,942 40	Dividends unpaid	
Due from State banks and bankers	11,469 25		
Real estate, furniture, and fixtures	19,984 57	Individual deposits	242,475 24
Current expenses	2,455 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,643 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,480 00	Due to State banks and bankers	
Fractional currency	266 39		
Specie	411 20	Notes and bills re-discounted	
Legal tender notes	27,300 00	Bills payable	
Three per cent. certificates			
Total	519,945 54	Total	519,945 54

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.* No. 1518. MARTIN D. STRONG, *Cashier.*

Loans and discounts	$119,532 06	Capital stock	$100,000 00
Overdrafts	14,451 61		
U. S. bonds to secure circulation	100,100 00	Surplus fund	49,481 34
U. S. bonds to secure deposits		Undivided profits	520 35
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	24,666 18	National bank notes outstanding	88,496 00
		State bank notes outstanding	1,066 00
Due from redeeming agents	956 39		
Due from other national banks	11,441 72	Dividends unpaid	9,000 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,856 84	Individual deposits	36,203 69
Current expenses	1,199 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,732 59		
Exchanges for clearing house		Due to national banks	23,119 01
Bills of other national banks	180 00	Due to State banks and bankers	
Fractional currency	90 71		
Specie	27,303 70	Notes and bills re-discounted	19,000 00
Legal tender notes	7,275 00	Bills payable	
Three per cent. certificates			
Total	326,886 39	Total	326,886 39

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First National Bank, Mason.

MINOS MCROBERT, *President.* No. 1764. H. L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,086 33	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,960 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,999 00
		State bank notes outstanding	
Due from redeeming agents	4,095 76		
Due from other national banks	835 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,587 75	Individual deposits	30,215 47
Current expenses	547 37	U. S. deposits	
Premiums paid	4,686 56	Deposits of U. S. disbursing officers	
Checks and other cash items	320 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,449 00	Due to State banks and bankers	
Fractional currency	557 05		
Specie		Notes and bills re-discounted	
Legal tender notes	7,010 00	Bills payable	
Three per cent. certificates			
Total	159,175 08	Total	159,175 08

First National Bank, Monroe.

TALCOTT E. WING, *President.* No. 1587. CHAS. G. JOHNSON, *Cashier.*

Loans and discounts	$138,772 94	Capital stock	$100,000 00
Overdrafts	2,782 89		
U. S. bonds to secure circulation	101,500 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,481 44
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	21,879 83		
Due from other national banks	14,570 63	Dividends unpaid	990 00
Due from State banks and bankers	5,753 65		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	112,595 36
Current expenses	484 81	U. S. deposits	
Premiums paid	1,327 84	Deposits of U. S. disbursing officers	
Checks and other cash items	1,402 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,406 00	Due to State banks and bankers	
Fractional currency	385 60		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	318,066 80	Total	318,066 80

Muskegon National Bank, Muskegon.

A. GUSTIN, *President.* No. 1730. E. G. COMSTOCK, *Cashier.*

Loans and discounts	$106,144 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,642 23
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	
Due from redeeming agents	46,272 55		
Due from other national banks	4,357 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,434 00	Individual deposits	82,977 09
Current expenses	501 77	U. S. deposits	
Premiums paid	10,070 31	Deposits of U. S. disbursing officers	
Checks and other cash items	6,344 12		
Exchanges for clearing house		Due to national banks	299 19
Bills of other national banks	1,344 00	Due to State banks and bankers	
Fractional currency	1,289 70		
Specie	190 00	Notes and bills re-discounted	7,700 00
Legal tender notes	10,170 00	Bills payable	
Three per cent. certificates			
Total	289,618 51	Total	289,618 51

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First National Bank, Niles.

RUFUS W. LANDON, *President.* No. 1761. THOS. L. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,043 15	Capital stock	$100,000 00
Overdrafts	2,502 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	444 74
U. S. bonds to secure deposits		Undivided profits	3,545 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,830 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	14 45	Dividends unpaid	
Due from State banks and bankers	37 16		
Real estate, furniture, and fixtures	1,360 28	Individual deposits	30,524 13
Current expenses	902 22	U. S. deposits	
Premiums paid	10,363 23	Deposits of U. S. disbursing officers	
Checks and other cash items	889 68		
Exchanges for clearing house		Due to national banks	9,258 89
Bills of other national banks	692 00	Due to State banks and bankers	1,928 30
Fractional currency	84 25		
Specie	22 55	Notes and bills re-discounted	
Legal tender notes	11,620 00	Bills payable	
Three per cent. certificates			
Total	211,531 66	Total	211,531 66

First National Bank, Owosso.

AMOS GOULD, *President.* No. 1573. GEO. P. MOSES, *Cashier.*

Loans and discounts	$92,763 46	Capital stock	$100,000 00
Overdrafts	3,000 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,554 18
U. S. bonds to secure deposits		Undivided profits	5,764 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	10,886 48		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,752 10	Individual deposits	53,505 95
Current expenses	1,507 12	U. S. deposits	
Premiums paid	4,183 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,346 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,445 00	Due to State banks and bankers	
Fractional currency	461 25		
Specie	92 11	Notes and bills re-discounted	
Legal tender notes	26,686 00	Bills payable	
Three per cent. certificates			
Total	253,324 31	Total	253,324 31

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.* No. 1521. E. O. BRIGGS, *Cashier.*

Loans and discounts	$129,614 36	Capital stock	$100,000 00
Overdrafts	834 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,610 77
U. S. bonds to secure deposits		Undivided profits	5,084 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from redeeming agents	16,055 23		
Due from other national banks	5,579 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,838 15	Individual deposits	59,756 39
Current expenses	1,050 24	U. S. deposits	
Premiums paid	19 48	Deposits of U. S. disbursing officers	
Checks and other cash items	728 72		
Exchanges for clearing house		Due to national banks	81 20
Bills of other national banks	73 00	Due to State banks and bankers	
Fractional currency	38 24		
Specie	231 21	Notes and bills re-discounted	
Legal tender notes	6,465 00	Bills payable	
Three per cent. certificates			
Total	219,527 38	Total	219,527 38

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First National Bank, Pontiac.

C. DAWSON, *President.* No. 434. E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,458 46	Capital stock	$100,000 00
Overdrafts	4,604 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	7,837 17
U. S. bonds and securities on hand	8,200 00		
Other stocks, bonds, and mortgages	22,299 05	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,709 63		
Due from other national banks	25,154 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	263,050 46
Current expenses	2,700 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,849 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,739 00	Due to State banks and bankers	
Fractional currency	1,979 56		
Specie	871 50	Notes and bills re-discounted	19,200 00
Legal tender notes	27,522 00	Bills payable	
Three per cent. certificates			
Total	502,087 63	Total	502,087 63

Second National Bank, Pontiac.

HOSEA WOODARD, *President.* No. 1574. ALBA A. LULL, *Cashier.*

Loans and discounts	$82,202 76	Capital stock	$100,000 00
Overdrafts	5,018 86		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	3,751 24
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,600 00
		State bank notes outstanding	
Due from redeeming agents	44,279 50		
Due from other national banks		Dividends unpaid	500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,184 74	Individual deposits	58,468 94
Current expenses	1,127 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,178 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,751 00	Due to State banks and bankers	
Fractional currency	644 72		
Specie	262 00	Notes and bills re-discounted	
Legal tender notes	11,070 00	Bills payable	
Three per cent. certificates			
Total	264,820 18	Total	264,820 18

First National Bank, Port Huron.

D. B. HARRINGTON, *President.* No. 1857. JOHN MILLER, *Cashier.*

Loans and discounts	$55,564 98	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	1,345 61
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	26,637 52		
Due from other national banks	67 50	Dividends unpaid	
Due from State banks and bankers	23,264 96		
Real estate, furniture, and fixtures		Individual deposits	83,147 85
Current expenses	695 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,704 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	804 00	Due to State banks and bankers	
Fractional currency	269 59		
Specie	239 72	Notes and bills re-discounted	
Legal tender notes	8,245 00	Bills payable	
Three per cent. certificates			
Total	179,493 46	Total	179,493 46

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First National Bank, Romeo.

M. A. GIDDINGS, *President.* No. 354. H. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,144 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	4,692 94
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,273 00
		State bank notes outstanding	
Due from redeeming agents	11,820 18		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,112 30		
Real estate, furniture, and fixtures	8,308 68	Individual deposits	54,081 45
Current expenses	1,383 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,090 03		
Exchanges for clearing house		Due to national banks	3,843 63
Bills of other national banks	565 00	Due to State banks and bankers	
Fractional currency	378 84		
Specie		Notes and bills re-discounted	
Legal tender notes	12,888 00	Bills payable	
Three per cent. certificates			
Total	271,891 02	Total	271,891 02

First National Bank, Saginaw.

JOSEPH E. SHAW, *President.* No. 1768. A. F. R. BRALEY, *Cashier.*

Loans and discounts	$301,037 01	Capital stock	$100,000 00
Overdrafts	1,495 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,666 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,546 00
		State bank notes outstanding	
Due from redeeming agents	25,063 31		
Due from other national banks	9,906 61	Dividends unpaid	
Due from State banks and bankers	6,546 44		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	279,940 49
Current expenses	6,276 62	U. S. deposits	
Premiums paid	4,423 10	Deposits of U. S. disbursing officers	
Checks and other cash items	6,116 74		
Exchanges for clearing house		Due to national banks	3,106 18
Bills of other national banks	5,006 00	Due to State banks and bankers	3,484 92
Fractional currency	558 40		
Specie	54 04	Notes and bills re-discounted	9,389 75
Legal tender notes	39,150 00	Bills payable	
Three per cent. certificates			
Total	459,133 85	Total	459,133 85

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.* No. 1725. M. R. COBB, *Cashier.*

Loans and discounts	$61,168 09	Capital stock	$50,000 00
Overdrafts	2,459 09		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,308 42
U. S. bonds to secure deposits		Undivided profits	2,362 45
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	14,308 10		
Due from other national banks	1,488 36	Dividends unpaid	
Due from State banks and bankers	322 29		
Real estate, furniture, and fixtures	2,770 99	Individual deposits	47,604 01
Current expenses	549 54	U. S. deposits	
Premiums paid	3,812 50	Deposits of U. S. disbursing officers	
Checks and other cash items	812 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,467 00	Due to State banks and bankers	
Fractional currency	16 04		
Specie		Notes and bills re-discounted	
Legal tender notes	9,100 00	Bills payable	
Three per cent. certificates			
Total	148,274 88	Total	148,274 88

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First National Bank, South Haven.

SILAS R. BOARDMAN, *President.* No. 1823. CHAS. J. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,509 88	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,723 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	11,332 33		
Due from other national banks	26 34	Dividends unpaid	
Due from State banks and bankers	371 73		
Real estate, furniture, and fixtures	1,566 80	Individual deposits	18,764 07
Current expenses	460 62	U. S. deposits	
Premiums paid	4,145 40	Deposits of U. S. disbursing officers	
Checks and other cash items	163 70		
Exchanges for clearing house		Due to national banks	167 55
Bills of other national banks	617 00	Due to State banks and bankers	
Fractional currency	161 30		
Specie		Notes and bills re-discounted	
Legal tender notes	5,300 00	Bills payable	
Three per cent. certificates			
Total	107,655 10	Total	107,655 10

First National Bank, St. Clair.

WM. B. BARRON, *President.* No. 1789. G. S. HOLBERT, *Cashier.*

Loans and discounts	$71,773 97	Capital stock	$50,000 00
Overdrafts	526 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,919 36
U. S. bonds to secure deposits		Undivided profits	3,934 46
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	8,168 54		
Due from other national banks	54 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,219 18	Individual deposits	38,482 28
Current expenses	781 27	U. S. deposits	
Premiums paid	1,461 53	Deposits of U. S. disbursing officers	
Checks and other cash items	395 23		
Exchanges for clearing house		Due to national banks	11 50
Bills of other national banks	603 00	Due to State banks and bankers	587 77
Fractional currency	90 07		
Specie	212 44	Notes and bills re-discounted	
Legal tender notes	4,650 00	Bills payable	
Three per cent. certificates			
Total	139,935 37	Total	139,935 37

First National Bank, St. Johns.

CHARLES KIPP, *President.* No. 1539. SAM'L S. WALKER, *Cashier.*

Loans and discounts	$73,335 79	Capital stock	$50,000 00
Overdrafts	3,117 56		
U. S. bonds to secure circulation	52,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	3,645 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	727 50	National bank notes outstanding	44,540 00
		State bank notes outstanding	
Due from redeeming agents	14,230 38		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,973 06		
Real estate, furniture, and fixtures	17,570 99	Individual deposits	68,804 99
Current expenses	1,105 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,175 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	72 00	Due to State banks and bankers	
Fractional currency	146 08		
Specie	223 77	Notes and bills re-discounted	625 37
Legal tender notes	6,938 00	Bills payable	
Three per cent. certificates			
Total	184,616 32	Total	184,616 32

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First National Bank, St. Joseph.

WM. E. HIGMAN, *President.* No. 1866. FRANCIS JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,332 00	Capital stock	$40,000 00
Overdrafts	342 09		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	63 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	17,640 35		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,475 00	Individual deposits	18,092 41
Current expenses	667 31	U. S. deposits	
Premiums paid	4,350 00	Deposits of U. S. disbursing officers	
Checks and other cash items	536 81		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	64 00	Due to State banks and bankers	
Fractional currency	398 37		
Specie	24 50	Notes and bills re-discounted	
Legal tender notes	1,325 00	Bills payable	
Three per cent. certificates			
Total	58,155 43	Total	58,155 43

First National Bank, Sturgis.

RICHARD REED, *President.* No. 825. JOHN J. BECK, *Cashier.*

Loans and discounts	$103,369 90	Capital stock	$100,000 00
Overdrafts	7,248 80		
U. S. bonds to secure circulation	90,000 00	Surplus fund	19,222 79
U. S. bonds to secure deposits		Undivided profits	4,491 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	78,273 00
		State bank notes outstanding	
Due from redeeming agents	2,376 36		
Due from other national banks	12,005 18	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	46,225 79
Current expenses	1,349 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,458 34		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	36 90		
Specie	129 25	Notes and bills re-discounted	
Legal tender notes	18,239 00	Bills payable	
Three per cent. certificates			
Total	248,212 92	Total	248,212 92

National Bank, Tecumseh.

PETER R. ADAMS, *President.* No. 1063. LUCIUS LILLEY, *Cashier.*

Loans and discounts	$70,647 68	Capital stock	$59,000 00
Overdrafts	370 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	4,397 68
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,495 00
		State bank notes outstanding	
Due from redeeming agents	28,459 53		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,824 52	Individual deposits	44,621 65
Current expenses	1,046 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	424 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,520 00	Due to State banks and bankers	
Fractional currency	22 85		
Specie	98 00	Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	166,514 33	Total	166,514 33

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First National Bank, Three Rivers.

E. S. MOORE, *President.* No. 600. CHAS. L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,037 18	Capital stock	$100,000 00
Overdrafts	6,804 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,850 00
U. S. bonds to secure deposits		Undivided profits	6,056 11
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,632 89		
Due from other national banks	2,214 31	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,870 09	Individual deposits	60,842 70
Current expenses	1,683 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,048 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,863 00	Due to State banks and bankers	
Fractional currency	83 67		
Specie	411 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	287,748 81	Total	287,748 81

Union City National Bank, Union City.

DAVID R. COOLEY, *President.* No. 1826. IRA W. NASH, *Cashier.*

Loans and discounts	$31,984 62	Capital stock	$40,000 00
Overdrafts	607 85		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,769 17
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	3,245 80		
Due from other national banks	2,126 60	Dividends unpaid	
Due from State banks and bankers	3,349 13		
Real estate, furniture, and fixtures	812 75	Individual deposits	16,181 00
Current expenses	1,165 75	U. S. deposits	
Premiums paid	3,275 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,355 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,270 00	Due to State banks and bankers	
Fractional currency	1 77		
Specie	255 90	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	84,950 17	Total	84,950 17

First National Bank, Ypsilanti.

E. BOGARDUS, *President.* No. 155. F. P. BOGARDUS, *Cashier.*

Loans and discounts	$153,715 24	Capital stock	$75,000 00
Overdrafts	6,049 21		
U. S. bonds to secure circulation	75,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	10,695 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,494 00
		State bank notes outstanding	
Due from redeeming agents	14,276 88		
Due from other national banks	2,311 52	Dividends unpaid	
Due from State banks and bankers	10,784 73		
Real estate, furniture, and fixtures	10,038 47	Individual deposits	129,659 77
Current expenses	2,915 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,657 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,833 00	Due to State banks and bankers	
Fractional currency	220 60		
Specie	126 20	Notes and bills re-discounted	
Legal tender notes	14,920 00	Bills payable	
Three per cent. certificates			
Total	295,849 19	Total	295,849 19

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First National Bank, Appleton.

AUG. L. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,850 40	Capital stock	$75,000 00
Overdrafts	220 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U S bonds to secure deposits		Undivided profits	4,068 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,980 00
		State bank notes outstanding	
Due from redeeming agents	6,505 86		
Due from other national banks	1,589 81	Dividends unpaid	
Due from State banks and bankers	1,075 43		
Real estate, furniture, and fixtures	10,341 23	Individual deposits	78,618 53
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	421 96		
Exchanges for clearing house		Due to national banks	9 31
Bills of other national banks	2,418 00	Due to State banks and bankers	
Fractional currency	286 77		
Specie	321 66	Notes and bills re-discounted	19,000 00
Legal tender notes	13,645 00	Bills payable	
Three per cent. certificates			
Total	222,676 31	Total	222,676 31

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.* No. 1820. A. GALPIN, JR., *Cashier.*

Loans and discounts	$52,178 61	Capital stock	$50,000 00
Overdrafts	3,649 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,366 95
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	244 43	National bank notes outstanding	41,500 00
		State bank notes outstanding	
Due from redeeming agents	13,107 78		
Due from other national banks	1,951 83	Dividends unpaid	
Due from State banks and bankers	582 72		
Real estate, furniture, and fixtures	685 81	Individual deposits	32,822 22
Current expenses	1,491 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	333 44		
Exchanges for clearing house		Due to national banks	1,435 14
Bills of other national banks	3,531 00	Due to State banks and bankers	9,294 13
Fractional currency	334 21		
Specie	127 88	Notes and bills re-discounted	
Legal tender notes	10,100 00	Bills payable	
Three per cent. certificates			
Total	138,418 44	Total	138,418 44

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 851. C. W. WHINFIELD, *Cashier.*

Loans and discounts	$53,730 01	Capital stock	$50,000 00
Overdrafts	2,009 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,882 42
U. S. bonds to secure deposits		Undivided profits	2,132 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,095 00	National bank notes outstanding	44,667 00
		State bank notes outstanding	
Due from redeeming agents	5,646 67		
Due from other national banks	18,485 50	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,074 50	Individual deposits	51,111 53
Current expenses	586 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	357 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	690 00	Due to State banks and bankers	
Fractional currency	489 34		
Specie	67 45	Notes and bills re-discounted	
Legal tender notes	12,562 00	Bills payable	
Three per cent. certificates			
Total	156,793 32	Total	156,793 32

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Beloit National Bank, Beloit.

H. N. DAVIS, *President.* No. 836. F. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,648 56	Capital stock	$50,000 00
Overdrafts	4,405 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,650 00
U. S. bonds to secure deposits		Undivided profits	19,230 17
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,263 29		
Due from other national banks	181 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,635 05	Individual deposits	62,826 30
Current expenses	12,560 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,634 16		
Exchanges for clearing house		Due to national banks	445 85
Bills of other national banks	628 00	Due to State banks and bankers	
Fractional currency	246 52		
Specie		Notes and bills re-discounted	4,500 00
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	183,052 32	Total	183,052 32

First National Bank, Boscobel.

DWIGHT T. PARKER, *President.* No. 1771. HERRMANN A. MEYER, *Cashier.*

Loans and discounts	$34,288 03	Capital stock	$50,000 00
Overdrafts	246 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,201 82
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,951 33		
Due from other national banks	1,331 08	Dividends unpaid	
Due from State banks and bankers	49 20		
Real estate, furniture, and fixtures	959 85	Individual deposits	5,358 92
Current expenses	1,164 63	U. S. deposits	
Premiums paid	5,451 45	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,868 00	Due to State banks and bankers	
Fractional currency	3 65		
Specie		Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
Three per cent. certificates			
Total	104,563 74	Total	104,563 74

First National Bank, Brodhead.

EPHRAIM BOWEN, *President.* No. 1710. J. V. RICHARDSON, *Cashier.*

Loans and discounts	$39,625 15	Capital stock	$50,000 00
Overdrafts	386 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,435 95
U. S. bonds to secure deposits		Undivided profits	2,686 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,744 00
		State bank notes outstanding	
Due from redeeming agents	14,243 88		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	580 37		
Real estate, furniture, and fixtures	6,367 39	Individual deposits	17,087 20
Current expenses	322 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	150 00		
Exchanges for clearing house		Due to national banks	104 15
Bills of other national banks	58 00	Due to State banks and bankers	
Fractional currency	5 99		
Specie	31 09	Notes and bills re-discounted	
Legal tender notes	4,287 00	Bills payable	
Three per cent. certificates			
Total	116,057 87	Total	116,057 87

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First National Bank, Columbus.

R. W. CHADBOURN. *President.* No. 178. S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,380 99	Capital stock	$50,000 00
Overdrafts	36 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,032 61
U. S. bonds to secure deposits		Undivided profits	187 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,275 00
		State bank notes outstanding	
Due from redeeming agents	20,093 02		
Due from other national banks	150 85	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	400 00	Individual deposits	37,285 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,655 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,719 00	Due to State banks and bankers	
Fractional currency	794 80		
Specie		Notes and bills re-discounted	
Legal tender notes	7,550 00	Bills payable	
Three per cent. certificates			
Total	139,780 63	Total	139,780 63

National Bank, Delavan.

E. LATIMER, *President.* No. 1248. D. B. BARNES, *Cashier.*

Loans and discounts	$45,778 09	Capital stock	$50,000 00
Overdrafts	3,116 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,819 01
U. S. bonds to secure deposits		Undivided profits	739 12
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	2,902 63		
Due from other national banks	9,740 49	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	26,358 52
Current expenses	848 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,950 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	209 00	Due to State banks and bankers	
Fractional currency	170 74		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	7,900 00	Bills payable	
Three per cent. certificates			
Total	127,916 65	Total	127,916 65

First National Bank, Elk Horn.

C. WISWELL, *President.* No. 873. W. H. CONGER, *Cashier.*

Loans and discounts	$74,247 56	Capital stock	$75,000 00
Overdrafts	1,142 07		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	1,381 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,630 00
		State bank notes outstanding	
Due from redeeming agents	10,503 10		
Due from other national banks	4,379 93	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,400 00	Individual deposits	45,702 79
Current expenses	135 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,964 09		
Exchanges for clearing house		Due to national banks	18 51
Bills of other national banks	2,487 00	Due to State banks and bankers	165 37
Fractional currency	264 09		
Specie	185 25	Notes and bills re-discounted	
Legal tender notes	7,009 00	Bills payable	
Profit and loss	3,688 87		
Total	194,398 01	Total	194,398 01

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First National Bank, Evansville.

L. T. PULLEN, *President.* No. 1729. I. M. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,191 41	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,112 23
U. S. bonds to secure deposits		Undivided profits	536 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,999 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,694 24	Individual deposits	25,310 19
Current expenses	598 29	U. S. deposits	
Premiums paid	2,536 68	Deposits of U. S. disbursing officers	
Checks and other cash items	182 69		
Exchanges for clearing house		Due to national banks	682 51
Bills of other national banks	890 00	Due to State banks and bankers	
Fractional currency	151 61		
Specie	9 80	Notes and bills re-discounted	
Legal tender notes	7,386 00	Bills payable	
Three per cent. certificates			
Total	123,640 12	Total	123,640 12

First National Bank, Fond du Lac.

EDWARD PIER, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$270,398 21	Capital stock	$100,000 00
Overdrafts	75		
U. S. bonds to secure circulation	101,550 00	Surplus fund	53,377 46
U. S. bonds to secure deposits		Undivided profits	9,482 96
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	82,142 00
		State bank notes outstanding	
Due from redeeming agents	39,958 41		
Due from other national banks	11,789 25	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	227,794 30
Current expenses	1,075 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,235 30		
Exchanges for clearing house		Due to national banks	134 97
Bills of other national banks	4,041 00	Due to State banks and bankers	1,206 27
Fractional currency	600 39		
Specie	1,238 04	Notes and bills re-discounted	
Legal tender notes	24,401 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	474,137 96	Total	474,137 96

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* No. 157. L. B. CASWELL, *Cashier.*

Loans and discounts	$65,555 13	Capital stock	$75,000 00
Overdrafts	6,551 28		
U. S. bonds to secure circulation	77,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	6,701 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,489 00
		State bank notes outstanding	
Due from redeeming agents	12,926 10		
Due from other national banks	186 71	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	24,078 42
Current expenses	792 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	612 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	100 00	Due to State banks and bankers	
Fractional currency	154 21		
Specie		Notes and bills re-discounted	
Legal tender notes	6,380 00	Bills payable	2,000 00
Three per cent. certificates			
Total	182,269 31	Total	182,269 31

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First National Bank, Fox Lake.

J. W. DAVIS, *President.* No. 426. W. J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,209 40	Capital stock	$80,000 00
Overdrafts	1,314 74		
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,300 00
U. S. bonds to secure deposits		Undivided profits	2,170 31
U. S. bonds and securities on hand	2,750 00		
Other stocks, bonds, and mortgages	954 75	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	9,144 95		
Due from other national banks	9,547 13	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,610 80	Individual deposits	38,033 96
Current expenses	238 14	U. S. deposits	
Premiums paid	884 64	Deposits of U. S. disbursing officers	
Checks and other cash items	362 37		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,495 00	Due to State banks and bankers	
Fractional currency	192 35		
Specie		Notes and bills re-discounted	
Legal tender notes	12,800 00	Bills payable	
Three per cent. certificates			
Total	199,504 27	Total	199,504 27

First National Bank, Green Bay.

HENRY STRONG, *President.* No. 874. M. D. PEAK, *Cashier.*

Loans and discounts	$198,146 36	Capital stock	$50,000 00
Overdrafts	1,282 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,626 88
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	7,659 45	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	48,224 63		
Due from other national banks	38,315 89	Dividends unpaid	
Due from State banks and bankers	1,296 70		
Real estate, furniture, and fixtures	3,584 74	Individual deposits	288,979 65
Current expenses	910 34	U. S. deposits	
Premiums paid	500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,569 91		
Exchanges for clearing house		Due to national banks	1,426 31
Bills of other national banks	7,225 00	Due to State banks and bankers	13 48
Fractional currency	691 21		
Specie	815 30	Notes and bills re-discounted	
Legal tender notes	29,724 00	Bills payable	
Three per cent. certificates			
Total	395,546 32	Total	395,546 32

City National Bank, Green Bay.

CONRAD KRUGER, *President.* No. 1009. H. G. FREEMAN, *Cashier.*

Loans and discounts	$148,075 97	Capital stock	$50,000 00
Overdrafts	3,503 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	5,047 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,628 49		
Due from other national banks	2,811 89	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,465 04	Individual deposits	134,547 70
Current expenses	1,670 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,627 54		
Exchanges for clearing house		Due to national banks	1,952 55
Bills of other national banks	3,406 00	Due to State banks and bankers	
Fractional currency	374 90		
Specie	355 45	Notes and bills re-discounted	5,000 00
Legal tender notes	23,629 00	Bills payable	
Three per cent. certificates			
Total	248,047 80	Total	248,047 80

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National Bank of Commerce, Green Bay.

GEO. SOMMERS, *President.* No. 1819. G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,016 98	Capital stock	$100,000 00
Overdrafts	695 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	1,392 31
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	45,024 56		
Due from other national banks	6,200 31	Dividends unpaid	
Due from State banks and bankers	116 99		
Real estate, furniture, and fixtures	3,144 74	Individual deposits	99,133 96
Current expenses	733 19	U. S. deposits	
Premiums paid	10,663 24	Deposits of U. S. disbursing officers	
Checks and other cash items	976 69		
Exchanges for clearing house		Due to national banks	10 00
Bills of other national banks	5,798 00	Due to State banks and bankers	55 93
Fractional currency	141 91		
Specie	89 51	Notes and bills re-discounted	118,000 00
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	418,592 20	Total	418,592 20

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. A. E. JEFFERSON, *Cashier.*

Loans and discounts	$65,295 43	Capital stock	$50,000 00
Overdrafts	295 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,070 00
U. S. bonds to secure deposits		Undivided profits	8,823 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,702 34	National bank notes outstanding	43,080 00
		State bank notes outstanding	
Due from redeeming agents	4,402 95		
Due from other national banks	14,723 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,250 93	Individual deposits	67,204 03
Current expenses	2,492 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,650 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,007 00	Due to State banks and bankers	
Fractional currency	750 00		
Specie	196 00	Notes and bills re-discounted	
Legal tender notes	11,410 00	Bills payable	
Three per cent. certificates			
Total	175,176 06	Total	175,176 06

First National Bank, Janesville.

J. D. REXFORD, *President.* No. 83. J. B. DOE, *Cashier.*

Loans and discounts	$205,881 40	Capital stock	$125,000 00
Overdrafts	564 14		
U. S. bonds to secure circulation	140,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Undivided profits	17,419 62
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	125,000 00
		State bank notes outstanding	
Due from redeeming agents	18,638 56		
Due from other national banks	17,132 06	Dividends unpaid	526 32
Due from State banks and bankers	2,350 56		
Real estate, furniture, and fixtures	32,000 00	Individual deposits	137,203 21
Current expenses	5,736 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,749 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,359 00	Due to State banks and bankers	
Fractional currency	1,431 73		
Specie	705 74	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	467,649 15	Total	467,649 15

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Rock County National Bank, Janesville.

S. W. SMITH, *President.* No. 749. J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,867 13	Capital stock	$100,000 00
Overdrafts	1,105 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	7,922 42
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	14,863 35		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,140 94		
Real estate, furniture, and fixtures	1,466 33	Individual deposits	111,144 17
Current expenses	3,355 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,516 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,950 00	Due to State banks and bankers	
Fractional currency	498 17		
Specie	152 65	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	333,466 59	Total	333,466 59

National Bank, Jefferson.

JOHN JUNG, *President.* No. 1076. E. MCMAHON, *Cashier.*

Loans and discounts	$80,776 96	Capital stock	$60,000 00
Overdrafts	2,458 16		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,237 16
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	53,300 00
		State bank notes outstanding	
Due from redeeming agents	6,758 98		
Due from other national banks	183 53	Dividends unpaid	
Due from State banks and bankers	47 78		
Real estate, furniture, and fixtures	6,074 50	Individual deposits	52,917 22
Current expenses	568 21	U. S. deposits	
Premiums paid	86 07	Deposits of U. S. disbursing officers	
Checks and other cash items	2,147 93		
Exchanges for clearing house		Due to national banks	9 30
Bills of other national banks	5,709 00	Due to State banks and bankers	
Fractional currency	518 11		
Specie	334 45	Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	5,000 00
Three per cent. certificates			
Total	186,463 68	Total	186,463 68

First National Bank, Kenosha.

B. F. ALDRICH, *President.* No. 212. JOHN H. VERMILYE, *Cashier.*

Loans and discounts	$109,172 16	Capital stock	$50,000 00
Overdrafts	17,920 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,900 00
U. S. bonds to secure deposits		Undivided profits	5,398 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	525 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	21,399 28		
Due from other national banks	3,271 02	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,361 45	Individual deposits	126,189 38
Current expenses	1,003 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,895 85		
Exchanges for clearing house		Due to national banks	89 73
Bills of other national banks	1,526 00	Due to State banks and bankers	74 10
Fractional currency	305 71		
Specie	20 50	Notes and bills re-discounted	
Legal tender notes	14,250 00	Bills payable	
Three per cent. certificates			
Total	232,651 25	Total	232,651 25

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First National Bank, La Crosse.

W. R. SILL, *President.* No. 1313. W. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,352 99	Capital stock	$50,000 00
Overdrafts	3,274 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,223 16
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	27,583 06		
Due from other national banks	3,097 77	Dividends unpaid	
Due from State banks and bankers	1,741 44		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	145,245 13
Current expenses	3,387 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,877 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,392 00	Due to State banks and bankers	
Fractional currency	374 87		
Specie	786 58	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	262,468 29	Total	262,468 29

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and liabilities	$261,795 53	Capital stock	$150,000 00
Overdrafts	2,549 47		
U. S. bonds to secure circulation	120,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,812 64
U. S. bonds and securities on hand	8,300 00		
Other stocks, bonds, and mortgages	1,301 07	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	29,639 39		
Due from other national banks	22,299 86	Dividends unpaid	
Due from State banks and bankers	289 25		
Real estate, furniture, and fixtures	5,632 65	Individual deposits	239,817 88
Current expenses	3,968 87	U. S. deposits	20,128 68
Premiums paid	15,559 55	Deposits of U. S. disbursing officers	36,157 44
Checks and other cash items	6,959 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,864 00	Due to State banks and bankers	163 50
Fractional currency	5,749 23		
Specie	1,185 99	Notes and bills re-discounted	
Legal tender notes	30,095 00	Bills payable	
Three per cent. certificates			
Total	577,080 14	Total	577,080 14

First National Bank, Manitowoc.

C. C. BARNES, *President.* No. 852. CHAS. LULING, *Cashier.*

Loans and discounts	$60,380 13	Capital stock	$50,000 00
Overdrafts	539 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	3,124 15
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	464 64	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,598 77		
Due from other national banks	16,265 85	Dividends unpaid	
Due from State banks and bankers	647 29		
Real estate, furniture, and fixtures	3,507 56	Individual deposits	63,224 14
Current expenses	523 25	U. S. deposits	
Premiums paid	1,700 00	Deposits of U. S. disbursing officers	
Checks and other cash items	270 18		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,460 00	Due to State banks and bankers	
Fractional currency	391 43		
Specie		Notes and bills re-discounted	
Legal tender notes	16,500 00	Bills payable	
Three per cent. certificates			
Total	164,248 29	Total	164,248 29

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National Bank, Menasha.

ROB'T SHIELLS, *President.* No. 1714. HENRY HEWITT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,331 47	Capital stock	$50,000 00
Overdrafts	771 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,213 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from redeeming agents	9,356 07		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,079 12		
Real estate, furniture, and fixtures	2,638 01	Individual deposits	16,235 72
Current expenses	2,069 65	U. S. deposits	
Premiums paid	5,302 35	Deposits of U. S. disbursing officers	
Checks and other cash items	192 00		
Exchanges for clearing house		Due to national banks	1,677 65
Bills of other national banks	226 00	Due to State banks and bankers	
Fractional currency	88 58		
Specie	70 47	Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	13,003 33
Three per cent. certificates			
Total	132,125 22	Total	132,125 22

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.* No. 64. H. H. CAMP, *Cashier.*

Loans and discounts	$621,545 62	Capital stock	$200,000 00
Overdrafts	4,582 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	76,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	26,396 44
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	830 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	193,154 66		
Due from other national banks	49,550 61	Dividends unpaid	
Due from State banks and bankers	10,451 76		
Real estate, furniture, and fixtures	22,000 00	Individual deposits	507,296 16
Current expenses	8,244 91	U. S. deposits	208,386 47
Premiums paid		Deposits of U. S. disbursing officers	20,965 92
Checks and other cash items	11,186 94		
Exchanges for clearing house	132,168 10	Due to national banks	247,791 56
Bills of other national banks	4,797 00	Due to State banks and bankers	110,444 49
Fractional currency	10,991 00		
Specie	4,062 67	Notes and bills re-discounted	
Legal tender notes	142,715 00	Bills payable	
Three per cent. certificates			
Total	1,667,281 04	Total	1,667,281 04

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* No. 1003. W. G. FITCH, *Cashier.*

Loans and discounts	$526,254 63	Capital stock	$200,000 00
Overdrafts	2,830 79		
U. S. bonds to secure circulation	200,000 00	Surplus fund	55,406 51
U. S. bonds to secure deposits	150,000 00	Undivided profits	15,432 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	155,950 81		
Due from other national banks	6,962 19	Dividends unpaid	
Due from State banks and bankers	2,853 59		
Real estate, furniture, and fixtures	36,900 00	Individual deposits	546,710 22
Current expenses	3,574 40	U. S. deposits	40,483 32
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	134,615 17
Checks and other cash items	4,906 77		
Exchanges for clearing house	62,277 79	Due to national banks	105,043 26
Bills of other national banks	4,225 00	Due to State banks and bankers	28,298 09
Fractional currency	1,525 00		
Specie	5,000 70	Notes and bills re-discounted	
Legal tender notes	123,327 00	Bills payable	
Three per cent. certificates			
Total	1,305,988 67	Total	1,305,988 67

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Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.* No. 1017. T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,206 09	Capital stock	$250,000 00
Overdrafts	1,078 13		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	23,031 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,000 00
		State bank notes outstanding	
Due from redeeming agents	153,965 42		
Due from other national banks	6,291 90	Dividends unpaid	
Due from State banks and bankers	17,039 14		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	467,516 74
Current expenses	4,200 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	501 89		
Exchanges for clearing house	83,932 34	Due to national banks	65,931 63
Bills of other national banks	2,041 00	Due to State banks and bankers	38,248 00
Fractional currency	7,472 00		
Specie		Notes and bills re-discounted	
Legal tender notes	102,000 00	Bills payable	
Three per cent. certificates			
Total	1,158,727 95	Total	1,158,727 95

National City Bank, Milwaukee.

F. C. BELLINGER. *President.* No. 1483. ABBOTT LAWRENCE, *Cashier.*

Loans and discounts	$153,746 82	Capital stock	$100,000 00
Overdrafts	305 98		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,954 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from redeeming agents	19,235 74		
Due from other national banks	28,437 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,121 70	Individual deposits	175,836 68
Current expenses	3,292 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	435 62		
Exchanges for clearing house	36,272 61	Due to national banks	3,189 90
Bills of other national banks	3,631 00	Due to State banks and bankers	22,278 72
Fractional currency	1,543 62		
Specie	336 38	Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	382,759 61	Total	382,759 61

First National Bank, Monroe.

GEO. W. HOFFMAN, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	$122,628 97	Capital stock	$90,000 00
Overdrafts	252 85		
U. S. bonds to secure circulation	91,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,615 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,899 05	National bank notes outstanding	79,459 00
		State bank notes outstanding	
Due from redeeming agents	12,378 15		
Due from other national banks	3,182 10	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,014 55	Individual deposits	68,417 73
Current expenses	1,636 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	632 19		
Exchanges for clearing house		Due to national banks	344 72
Bills of other national banks	3,405 00	Due to State banks and bankers	
Fractional currency	414 83		
Specie	72 50	Notes and bills re-discounted	
Legal tender notes	22,320 00	Bills payable	
Three per cent. certificates			
Total	286,836 61	Total	286,836 61

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National Bank, Neenah.

HENRY HEWITT, SR., *President.* No. 1602. ROB'T SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,628 22	Capital stock	$50,000 00
Overdrafts	58 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,050 63
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,750 00
		State bank notes outstanding	
Due from redeeming agents	4,928 69		
Due from other national banks	2,952 27	Dividends unpaid	
Due from State banks and bankers	130 80		
Real estate, furniture, and fixtures		Individual deposits	41,045 05
Current expenses	1,726 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	151 35		
Exchanges for clearing house		Due to national banks	930 57
Bills of other national banks	705 00	Due to State banks and bankers	8,241 25
Fractional currency	305 58		
Specie	480 67	Notes and bills re-discounted	
Legal tender notes	9,300 00	Bills payable	
Three per cent. certificates			
Total	161,017 50	Total	161,017 50

First National Bank, Oshkosh.

S. M. HAY, *President.* No. 218. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$213,752 06	Capital stock	$50,000 00
Overdrafts	20 66		
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	14,169 79
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,585 00
		State bank notes outstanding	
Due from redeeming agents	52,536 61		
Due from other national banks	41,655 21	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	323,786 05
Current expenses	2,925 25	U. S. deposits	25,590 00
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,771 44		
Exchanges for clearing house		Due to national banks	1,041 22
Bills of other national banks	5,300 00	Due to State banks and bankers	
Fractional currency	1,505 38		
Specie	935 45	Notes and bills re-discounted	
Legal tender notes	30,770 00	Bills payable	
Three per cent. certificates			
Total	469,172 06	Total	469,172 06

Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President.* No. 1568. GILBERT W. ROE, *Cashier.*

Loans and discounts	$142,277 09	Capital stock	$100,000 00
Overdrafts	593 79		
U. S. bonds to secure circulation	101,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,809 99
U. S. bonds and securities on hand	8,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,215 00
		State bank notes outstanding	
Due from redeeming agents	39,281 72		
Due from other national banks	2,035 60	Dividends unpaid	
Due from State banks and bankers	11,089 70		
Real estate, furniture, and fixtures	8,366 53	Individual deposits	121,507 45
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,358 68		
Exchanges for clearing house		Due to national banks	2,061 16
Bills of other national banks	3,591 00	Due to State banks and bankers	112 00
Fractional currency	1,131 69		
Specie	231 80	Notes and bills re-discounted	
Legal tender notes	25,028 00	Bills payable	
Three per cent. certificates			
Total	344,735 60	Total	344,735 60

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Union National Bank, Oshkosh.

D. L. LIBBEY, *President.* No. 1787. R. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,981 27	Capital stock	$100,000 00
Overdrafts	284 62		
U. S. bonds to secure circulation	81,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,855 60
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	73,350 00
		State bank notes outstanding	
Due from redeeming agents	20,987 61		
Due from other national banks	21,644 57	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,823 11	Individual deposits	80,061 48
Current expenses	1,735 45	U. S. deposits	
Premiums paid	29 24	Deposits of U. S. disbursing officers	
Checks and other cash items	1,708 18		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,320 00	Due to State banks and bankers	49 40
Fractional currency	756 75		
Specie	45 68	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	4,000 00
Three per cent. certificates			
Total	265,316 48	Total	265,316 48

First National Bank, Racine.

N. D. FRATT, *President.* No. 457. DARWIN ANDREWS, *Cashier.*

Loans and discounts	$251,522 38	Capital stock	$100,000 00
Overdrafts	2,518 24		
U. S. bonds to secure circulation	81,000 00	Surplus fund	65,492 47
U. S. bonds to secure deposits		Undivided profits	9,238 39
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	11,103 50	National bank notes outstanding	70,984 00
		State bank notes outstanding	
Due from redeeming agents	20,389 49		
Due from other national banks	2,959 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,138 34	Individual deposits	170,640 99
Current expenses	1,598 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,134 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,800 00	Due to State banks and bankers	
Fractional currency	253 74		
Specie	436 90	Notes and bills re-discounted	7,123 09
Legal tender notes	37,424 00	Bills payable	
Three per cent. certificates			
Total	423,478 85	Total	423,478 85

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. B. B. NORTHRUP, *Cashier.*

Loans and discounts	$141,869 71	Capital stock	$100,000 00
Overdrafts	6,582 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,935 42
U. S. bonds and securities on hand	22,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	83,600 00
		State bank notes outstanding	
Due from redeeming agents	43,980 27		
Due from other national banks	6,623 58	Dividends unpaid	
Due from State banks and bankers	13,393 47		
Real estate, furniture, and fixtures	1,904 00	Individual deposits	165,973 81
Current expenses	1,083 57	U. S. deposits	
Premiums paid	11,630 44	Deposits of U. S. disbursing officers	
Checks and other cash items	6,895 49		
Exchanges for clearing house		Due to national banks	282 92
Bills of other national banks	8,950 00	Due to State banks and bankers	198 36
Fractional currency	1,299 18		
Specie	918 79	Notes and bills re-discounted	
Legal tender notes	14,400 00	Bills payable	30,000 00
Three per cent. certificates			
Total	387,390 51	Total	387,390 51

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First National Bank, Ripon.

E. P. BROCKWAY, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,767 30	Capital stock	$60,000 00
Overdrafts	1,318 37		
U. S. bonds to secure circulation	60,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	5,194 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	25,016 06		
Due from other national banks	306 00		
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	4,000 00		
Current expenses	738 11	Individual deposits	67,316 37
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	641 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,170 00	Due to State banks and bankers	
Fractional currency	814 15		
Specie	44 00	Notes and bills re-discounted	
Legal tender notes	13,196 00	Bills payable	
Three per cent. certificates			
Total	194,111 19	Total	194,111 19

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.* No. 1115. WM. WRIGHT, *Cashier.*

Loans and discounts	$96,353 26	Capital stock	$50,000 00
Overdrafts	4,646 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	1,042 92
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	44,625 00
		State bank notes outstanding	
Due from redeeming agents	17,241 41		
Due from other national banks		Dividends unpaid	76 92
Due from State banks and bankers	5,835 72		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	92,400 47
Current expenses	95 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,340 00	Due to State banks and bankers	
Fractional currency	787 69		
Specie		Notes and bills re-discounted	
Legal tender notes	11,255 00	Bills payable	
Three per cent. certificates			
Total	198,145 31	Total	198,145 31

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Loans and discounts	$80,855 09	Capital stock	$60,000 00
Overdrafts	4,891 91		
U. S. bonds to secure circulation	60,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,491 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,761 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	25,886 17		
Due from other national banks	9,514 33		
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,000 00		
Current expenses	1,153 23	Individual deposits	83,971 10
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,219 24		
Exchanges for clearing house		Due to national banks	733 53
Bills of other national banks	203 00	Due to State banks and bankers	
Fractional currency	1,651 64		
Specie	150 52	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	217,196 13	Total	217,196 13

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Waukesha National Bank, Waukesha.

WM. BLAIR, *President.* No. 1086. A. J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,909 74	Capital stock	$50,000 00
Overdrafts	1,119 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	27,794 96
U. S. bonds and securities on hand	42,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	24,759 97		
Due from other national banks	8,964 56	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,776 19	Individual deposits	160,266 05
Current expenses	1,463 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	400 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,460 00	Due to State banks and bankers	
Fractional currency	482 70		
Specie	24 20	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	287,061 01	Total	287,061 01

First National Bank, Whitewater.

SANGER MARSH, *President.* No. 124. C. M. BLACKMAN, *Cashier.*

Loans and discounts	$73,173 23	Capital stock	$50,000 00
Overdrafts	8,257 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,990 27
U. S. bonds to secure deposits		Undivided profits	4,152 12
U. S. bonds and securities on hand	4,950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,299 00
		State bank notes outstanding	
Due from redeeming agents	38,406 23		
Due from other national banks	5,962 05	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,917 08	Individual deposits	83,479 79
Current expenses	156 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	483 77		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,319 00	Due to State banks and bankers	
Fractional currency	156 42		
Specie	29 12	Notes and bills re-discounted	
Legal tender notes	10,110 00	Bills payable	
Three per cent. certificates			
Total	195,921 18	Total	195,921 18

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,515 77	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	5,172 27
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			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,904 93	Individual deposits	25,156 71
Current expenses	1,101 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	3,744 65
Bills of other national banks	75 00	Due to State banks and bankers	
Fractional currency	397 94		
Specie	78 95	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	6,000 00
Three per cent. certificates			
Total	135,073 63	Total	135,073 63

First National Bank, Anamosa.

H. C. METCALF, *President.* No 1813. THOS. W. SHAPLEY, *Cashier.*

Loans and discounts	$37,717 38	Capital stock	$50,000 00
Overdrafts	10,5 5 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,925 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,975 00
		State bank notes outstanding	
Due from redeeming agents	6,198 85		
Due from other national banks	3,336 42	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,065 07	Individual deposits	29,282 80
Current expenses	359 42	U. S. deposits	
Premiums paid	6,611 27	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,052 00	Due to State banks and bankers	
Fractional currency	177 36		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	5,135 00	Bills payable	
Three per cent. certificates			
Total	123,182 88	Total	123,182 88

First National Bank, Atlantic.

F. H. WHITNEY, *President.* No. 1836. J. P. GERBERICH, *Cashier.*

Loans and discounts	$55,838 33	Capital stock	$37,600 00
Overdrafts	2,143 73		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,691 28
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	3,959 61		
Due from other national banks	652 07	Dividends unpaid	
Due from State banks and bankers	7,439 91		
Real estate, furniture, and fixtures	905 90	Individual deposits	46,495 14
Current expenses	913 08	U. S. deposits	
Premiums paid	3,589 86	Deposits of U. S. disbursing officers	
Checks and other cash items	59 04		
Exchanges for clearing house		Due to national banks	73 00
Bills of other national banks	2,541 00	Due to State banks and bankers	
Fractional currency	116 89		
Specie		Notes and bills re-discounted	
Legal tender notes	4,700 00	Bills payable	
Three per cent. certificates			
Total	112,859 42	Total	112,859 42

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First National Bank, Bloomfield.

J. W. ELLIS, *President.* No. 1299. J B. GLENN, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$76,439 85	Capital stock	$55,000 00
Overdrafts	468 98		
U. S. bonds to secure circulation	55,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,826 43
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	5,420 20		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,224 01		
Real estate, furniture, and fixtures	5,701 65	Individual deposits	43,108 15
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,900 94		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,219 00	Due to State banks and bankers	
Fractional currency	228 75		
Specie	1,278 20	Notes and bills re-discounted	
Legal tender notes	8,550 00	Bills payable	
Three per cent. certificates			
Total	161,434 58	Total	161,434 58

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. GEO. C. LAUMAN, *Cashier.*

Loans and discounts	$116,172 52	Capital stock	$100,000 00
Overdrafts	4,021 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,538 49
U. S. bonds to secure deposits		Undivided profits	3,078 75
U. S. bonds and securities on hand	13,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	60,743 54		
Due from other national banks	3,207 03	Dividends unpaid	
Due from State banks and bankers	2,504 89		
Real estate, furniture, and fixtures	981 10	Individual deposits	153,320 04
Current expenses	3,144 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,975 74		
Exchanges for clearing house		Due to national banks	2,185 40
Bills of other national banks	8,309 00	Due to State banks and bankers	
Fractional currency	412 79		
Specie	150 54	Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	374,622 68	Total	374,622 68

National State Bank, Burlington.

J. C. PEASLEY, *President.* No. 751. JOHN T. REMEY, *Cashier.*

Loans and discounts	$258,292 00	Capital stock	$150,000 00
Overdrafts	6,909 64		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,667 61
U. S. bonds to secure deposits		Undivided profits	7,089 14
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,078 00
		State bank notes outstanding	
Due from redeeming agents	241,946 07		
Due from other national banks	946 56	Dividends unpaid	
Due from State banks and bankers	2,538 19		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	439,873 59
Current expenses	2,399 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,289 40		
Exchanges for clearing house		Due to national banks	3,198 95
Bills of other national banks	10,096 00	Due to State banks and bankers	2,007 59
Fractional currency	2,348 86		
Specie	626 40	Notes and bills re-discounted	
Legal tender notes	77,418 00	Bills payable	
Three per cent. certificates			
Total	767,914 88	Total	767,914 88

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Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. E. MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,957 53	Capital stock	$150,000 00
Overdrafts	1,135 41		
U. S. bonds to secure circulation	150,000 00	Surplus fund	3,752 00
U. S. bonds to secure deposits	10,000 00	Undivided profits	9,996 42
U. S. bonds and securities on hand	2,400 00		
Other stocks, bonds, and mortgages	1,742 03	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	20,733 69		
Due from other national banks	1,203 60	Dividends unpaid	
Due from State banks and bankers	4,979 65		
Real estate, furniture, and fixtures	21,018 05	Individual deposits	181,292 58
Current expenses	2,670 86	U. S. deposits	10,164 38
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,803 12		
Exchanges for clearing house		Due to national banks	1,366 01
Bills of other national banks	31,149 00	Due to State banks and bankers	12 60
Fractional currency	61 30		
Specie	729 75	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	491,583 99	Total	491,583 99

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.* No. 500. JOHN WEARE, *Cashier.*

Loans and discounts	$137,055 65	Capital stock	$100,000 00
Overdrafts	106 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,707 35
U. S. bonds to secure deposits		Undivided profits	10,600 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,509 00	National bank notes outstanding	88,100 00
		State bank notes outstanding	
Due from redeeming agents	37,175 84		
Due from other national banks	363 88	Dividends unpaid	307 00
Due from State banks and bankers	57 56		
Real estate, furniture, and fixtures	12,542 49	Individual deposits	107,567 94
Current expenses	2,342 98	U. S. deposits	
Premiums paid	3,799 89	Deposits of U. S. disbursing officers	
Checks and other cash items	439 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,869 00	Due to State banks and bankers	50 81
Fractional currency	81 28		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	318,333 96	Total	318,333 96

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* No. 483. JAS. L. BEVER, *Cashier.*

Loans and discounts	$159,439 91	Capital stock	$100,000 00
Overdrafts	1,319 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,235 49
U. S. bonds to secure deposits		Undivided profits	10,203 73
U. S. bonds and securities on hand	2 0 00		
Other stocks, bonds, and mortgages	15,419 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	17,433 90		
Due from other national banks	5,535 06	Dividends unpaid	275 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,780 00	Individual deposits	139,358 87
Current expenses	3,758 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,163 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,060 00	Due to State banks and bankers	2,113 30
Fractional currency	1,174 10		
Specie	2,403 00	Notes and bills re-discounted	
Legal tender notes	29,500 00	Bills payable	
Three per cent. certificates			
Total	361,186 39	Total	361,186 39

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First National Bank, Centerville.

WM. BRADLEY, *President.* No. 337. C. W. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,054 15	Capital stock	$50,000 00
Overdrafts	294 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	26,096 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,610 21	National bank notes outstanding	44,555 00
		State bank notes outstanding	
Due from redeeming agents	3,873 15		
Due from other national banks	40 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,639 73	Individual deposits	37,681 26
Current expenses	879 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	310 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	259 45		
Specie	789 50	Notes and bills re-discounted	
Legal tender notes	7,553 00	Bills payable	15,000 00
Three per cent. certificates			
Total	223,332 54	Total	223,332 54

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. EDW. A. TEMPLE, *Cashier.*

Loans and discounts	$62,351 47	Capital stock	$50,000 00
Overdrafts	3,150 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,217 07
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	4,635 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	1,614 41		
Due from other national banks	408 71	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,681 25	Individual deposits	60,849 22
Current expenses	6,139 21	U. S. deposits	
Premiums paid	3,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	965 94		
Exchanges for clearing house		Due to national banks	242 90
Bills of other national banks	545 00	Due to State banks and bankers	
Fractional currency	570 70		
Specie	22 35	Notes and bills re-discounted	
Legal tender notes	14,225 00	Bills payable	
Three per cent. certificates			
Total	163,309 19	Total	163,309 19

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. CHAS. C. SIVER, *Cashier.*

Loans and discounts	$47,386 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,723 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	22,182 28		
Due from other national banks	3,289 35	Dividends unpaid	
Due from State banks and bankers	1,000 00		
Real estate, furniture, and fixtures	1,467 55	Individual deposits	36,697 15
Current expenses	1,125 79	U. S. deposits	
Premiums paid	3,848 20	Deposits of U. S. disbursing officers	
Checks and other cash items	267 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,800 00	Due to State banks and bankers	
Fractional currency	54 53		
Specie		Notes and bills re-discounted	
Legal tender notes	4,000 00	Bills payable	
Three per cent. certificates			
Total	126,421 03	Total	126,421 03

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Clinton National Bank, Clinton.

W. F. COAN, *President.* No. 994. J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,431 15	Capital stock	$60,000 00
Overdrafts	1,969 80		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	37,407 44
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	2,182 71	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	51,426 06		
Due from other national banks	1,379 74	Dividends unpaid	
Due from State banks and bankers	17,604 43		
Real estate, furniture, and fixtures	25,094 68	Individual deposits	183,057 09
Current expenses	3,666 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cashitems	3,005 73		
Exchanges for clearing house		Due to national banks	1,700 76
Bills of other national banks	5,145 00	Due to State banks and bankers	
Fractional currency	965 01		
Specie	994 00	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	348,165 29	Total	348,165 29

First National Bank, Council Bluffs.

A. L. DEMING, *President.* No. 1479. S. FARNSWORTH, *Cashier.*

Loans and discounts	$131,834 66	Capital stock	$50,000 00
Overdrafts	8,242 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	1,486 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,699 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	20,150 87		
Due from other national banks	621 91	Dividends unpaid	
Due from State banks and bankers	55 52		
Real estate, furniture, and fixtures	3,700 00	Individual deposits	163,011 13
Current expenses	70 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,287 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,006 00	Due to State banks and bankers	
Fractional currency	379 25		
Specie	450 00	Notes and bills re-discounted	
Legal tender notes	47,000 00	Bills payable	
Three per cent. certificates			
Total	269,497 90	Total	269,497 90

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.* No. 1684. ALBERT WEST, *Cashier.*

Loans and discounts	$143,367 14	Capital stock	$100,000 00
Overdrafts	7,238 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	20,885 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,369 52	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	47,304 75		
Due from other national banks	2,131 81	Dividends unpaid	
Due from State banks and bankers	19,821 64		
Real estate, furniture, and fixtures	1,975 78	Individual deposits	180,695 22
Current expenses	13,906 31	U. S. deposits	
Premiums paid	6,506 81	Deposits of U. S. disbursing officers	
Checks and other cash items	5,285 32		
Exchanges for clearing house		Due to national banks	2,754 29
Bills of other national banks	14,664 00	Due to State banks and bankers	5,565 70
Fractional currency	732 85		
Specie	596 21	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	401,900 36	Total	401,900 36

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First National Bank, Davenport.

IRA M. GIFFORD, *President.* No. 15. D. C. PORTER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$307,955 34	Capital stock	$100,000 00
Overdrafts	8,634 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	12,481 66
U. S. bonds and securities on hand	26,000 00		
Other stocks, bonds, and mortgages	17,025 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,052 07		
Due from other national banks	21,340 42	Dividends unpaid	
Due from State banks and bankers	8,440 98		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	278,283 24
Current expenses	1,438 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,899 28		
Exchanges for clearing house		Due to national banks	5,383 97
Bills of other national banks	9,091 00	Due to State banks and bankers	9,143 54
Fractional currency	2,680 14		
Specie	1,735 32	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	25,000 00
Three per cent. certificates			
Total	595,292 41	Total	595,292 41

Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.* No. 848. B. B. WOODWARD, *Cashier.*

Loans and discounts	$327,138 90	Capital stock	$200,000 00
Overdrafts	13,448 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	67,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,175 64
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	178,800 00
		State bank notes outstanding	
Due from redeeming agents	47,505 33		
Due from other national banks	61,263 95	Dividends unpaid	
Due from State banks and bankers	1,342 92		
Real estate, furniture, and fixtures	16,250 00	Individual deposits	315,284 70
Current expenses	8,432 02	U. S. deposits	12,100 48
Premiums paid		Deposits of U. S. disbursing officers	21,654 37
Checks and other cash items	16,975 33		
Exchanges for clearing house		Due to national banks	1,217 88
Bills of other national banks	2,416 00	Due to State banks and bankers	1,641 16
Fractional currency	4,587 35		
Specie	5,463 66	Notes and bills re discounted	
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates			
Total	819,874 23	Total	819,874 23

Citizens' National Bank, Davenport.

C. STEWART ELIS, *President.* No. 1671. HUGO SCHMIDT, *Cashier.*

Loans and discounts	$191,066 63	Capital stock	$100,000 00
Overdrafts	5,301 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,150 00
U. S. bonds to secure deposits		Undivided profits	4,681 46
U. S. bonds and securities on hand	8,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,896 00
		State bank notes outstanding	
Due from redeeming agents	45,147 41		
Due from other national banks	7,686 76	Dividends unpaid	85 00
Due from State banks and bankers	4,239 85		
Real estate, furniture, and fixtures	3,700 00	Individual deposits	227,531 77
Current expenses	1,974 89	U. S. deposits	
Premiums paid	7,258 14	Deposits of U. S. disbursing officers	
Checks and other cash items	3,966 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,368 00	Due to State banks and bankers	484 13
Fractional currency	888 88		
Specie	1,729 46	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	424,828 36	Total	424,828 36

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First National Bank, Decorah.

JAS. H. EASTON, *President.* No. 493. THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,259 06	Capital stock	$75,000 00
Overdrafts	3,197 11		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,002 46
U. S. bonds to secure deposits		Undivided profits	10,045 40
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	10,900 59		
Due from other national banks	3,955 49	Dividends unpaid	138 00
Due from State banks and bankers	36 73		
Real estate, furniture, and fixtures	16,980 99	Individual deposits	64,109 07
Current expenses	4,508 59	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	799 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,109 00	Due to State banks and bankers	
Fractional currency	401 51		
Specie	116 39	Notes and bills re-discounted	500 00
Legal tender notes	12,330 00	Bills payable	
Three per cent. certificates			
Total	225,294 93	Total	225,294 93

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.* No. 950. FRANCIS R. WEST, *Cashier.*

Loans and discounts	$303,202 41	Capital stock	$100,000 00
Overdrafts	10,715 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,050 10
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,221 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,792 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	53,817 14		
Due from other national banks	458 55	Dividends unpaid	
Due from State banks and bankers	9,958 88		
Real estate, furniture, and fixtures	16,100 93	Individual deposits	293,158 60
Current expenses	4,823 09	U. S. deposits	41,349 01
Premiums paid		Deposits of U. S. disbursing officers	84,321 45
Checks and other cash items	14,699 07		
Exchanges for clearing house		Due to national banks	8,414 09
Bills of other national banks	24,904 00	Due to State banks and bankers	11,557 93
Fractional currency	1,271 09		
Specie	589 00	Notes and bills re-discounted	
Legal tender notes	28,550 00	Bills payable	
Three per cent. certificates			
Total	650,872 57	Total	650,872 57

First National Bank, Dubuque.

D. N. COOLEY, *President.* No. 317. WM. HYDE CLARK, *Cashier.*

Loans and discounts	$274,530 50	Capital stock	$200,000 00
Overdrafts	6,807 14		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,080 57
U. S. bonds to secure deposits	75,000 00	Undivided profits	13,328 28
U. S. bonds and securities on hand	10,650 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	179,500 00
		State bank notes outstanding	191 00
Due from redeeming agents	48,581 55		
Due from other national banks	25,968 87	Dividends unpaid	300 00
Due from State banks and bankers	11,665 24		
Real estate, furniture, and fixtures	18,550 00	Individual deposits	197,998 44
Current expenses	14,157 02	U. S. deposits	49,315 82
Premiums paid		Deposits of U. S. disbursing officers	82,795 47
Checks and other cash items	6,746 91		
Exchanges for clearing house		Due to national banks	5,579 35
Bills of other national banks	18,513 00	Due to State banks and bankers	19,969 24
Fractional currency	749 60		
Specie	1,499 34	Notes and bills re-discounted	
Legal tender notes	47,639 00	Bills payable	
Three per cent. certificates			
Total	779,058 17	Total	779,058 17

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Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* No. 846. R. A. BABBAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,652 79	Capital stock	$200,000 00
Overdrafts	7,483 10		
U. S. bonds to secure circulation	206,000 00	Surplus fund	25,688 08
U. S. bonds to secure deposits		Undivided profits	7,821 86
U. S. bonds and securities on hand	23,700 00		
Other stocks, bonds, and mortgages	11,521 88	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	59,793 61		
Due from other national banks	6,794 32	Dividends unpaid	
Due from State banks and bankers	20,490 38		
Real estate, furniture, and fixtures	3,685 11	Individual deposits	363,916 05
Current expenses	3,011 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,976 99		
Exchanges for clearing house		Due to national banks	3,691 30
Bills of other national banks	22,395 00	Due to State banks and bankers	5,856 39
Fractional currency	1,278 50		
Specie	1,516 38	Notes and bills re-discounted	
Legal tender notes	28,764 00	Bills payable	
Three per cent. certificates			
Total	786,973 68	Total	786,973 68

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. H. M. KINGMAN, *Cashier.*

Loans and discounts	$107,541 16	Capital stock	$100,000 00
Overdrafts	142 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits	95,000 00	Undivided profits	8,757 89
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	58,563 19		
Due from other national banks	33 22	Dividends unpaid	
Due from State banks and bankers	116 40		
Real estate, furniture, and fixtures	4,352 91	Individual deposits	161,163 68
Current expenses	3,944 26	U. S. deposits	45,147 84
Premiums paid	18,958 46	Deposits of U. S. disbursing officers	
Checks and other cash items	1,150 63		
Exchanges for clearing house		Due to national banks	6,186 30
Bills of other national banks	10,406 00	Due to State banks and bankers	1,472 90
Fractional currency	1,661 89		
Specie	2,857 70	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	412,728 61	Total	412,728 61

First National Bank, Elkader.

H. B. CARTER, *President.* No. 1815. F. H. CARTER, *Cashier.*

Loans and discounts	$37,045 00	Capital stock	$50,000 00
Overdrafts	70 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,770 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,550 00
		State bank notes outstanding	
Due from redeeming agents	4,126 04		
Due from other national banks	1,179 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,361 44	Individual deposits	24,714 95
Current expenses	831 84	U. S. deposits	
Premiums paid	5,085 93	Deposits of U. S. disbursing officers	
Checks and other cash items	4,515 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	249 00	Due to State banks and bankers	
Fractional currency	28 58		
Specie	24 84	Notes and bills re-discounted	
Legal tender notes	11,517 00	Bills payable	
Three per cent. certificates			
Total	119,035 41	Total	119,035 41

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First National Bank, Fairfield.

JAS. F. WILSON, *President.* No. 1475. SAM'L C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,782 16	Capital stock	$100,000 00
Overdrafts	2,094 83		
U. S. bonds to secure circulation	95,000 00	Surplus fund	4,800 00
U. S. bonds to secure deposits		Undivided profits	2,769 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes ourstanding	83,218 00
		State bank notes outstanding	
Due from redeeming agents	2,575 77		
Due from other national banks	2,974 79	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	894 50	Individual deposits	38,303 88
Current expenses	786 59	U. S. deposits	
Premiums paid	4,739 65	Deposits of U. S. disbursing officers	
Checks and other cash items	946 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,305 00	Due to State banks and bankers	
Fractional currency	99 30		
Specie	976 55	Notes and bills re-discounted	
Legal tender notes	17,916 00	Bills payable	
Three per cent. certificates			
Total	229,091 71	Total	229,091 71

First National Bank, Fort Dodge.

C. B. RICHARDS, *President.* No. 1661. E. D. G. MORGAN, *Cashier.*

Loans and discounts	$115,973 08	Capital stock	$50,000 00
Overdrafts	3,109 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Undivided profits	5,877 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,519 63	National bank notes outstanding	44,762 00
		State bank notes outstanding	
Due from redeeming agents	7,605 19		
Due from other national banks	1,156 91	Dividends unpaid	
Due from State banks and bankers	90 22		
Real estate, furniture, and fixtures	6,505 50	Individual deposits	81,949 22
Current expenses	181 93	U. S. deposits	
Premiums paid	603 08	Deposits of U. S. disbursing officers	
Checks and other cash items	945 87		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	846 00	Due to State banks and bankers	407 85
Fractional currency	635 15		
Specie	14 86	Notes and bills re-discounted	
Legal tender notes	11,310 00	Bills payable	
Three per cent. certificates			
Total	209,496 67	Total	209,496 67

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.* No. 1611. J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts	$111,049 89	Capital stock	$75,000 00
Overdrafts	4,209 06		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,331 35
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from redeeming agents	12,819 80		
Due from other national banks	17,497 12	Dividends unpaid	
Due from State banks and bankers	6,867 09		
Real estate, furniture, and fixtures	6,067 75	Individual deposits	103,339 67
Current expenses	1,715 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	580 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,371 00	Due to State banks and bankers	
Fractional currency	802 40		
Specie		Notes and bills re-discounted	
Legal tender notes	15,191 00	Bills payable	
Three per cent. certificates			
Total	259,171 02	Total	259,171 02

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Mills County National Bank, Glenwood.

JOS. V. HINCHMAN, *President.* No. 1862. WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,965 65	Capital stock	$65,000 00
Overdrafts	2,340 16		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,269 23
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	30,642 31		
Due from other national banks	351 26	Dividends unpaid	
Due from State banks and bankers	1,119 50		
Real estate, furniture, and fixtures		Individual deposits	53,054 31
Current expenses	149 05	U. S. deposits	
Premiums paid	3,941 75	Deposits of U. S. disbursing officers	
Checks and other cash items	10,703 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,000 00	Due to State banks and bankers	
Fractional currency	58 51		
Specie	154 30	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	7,902 48
Three per cent. certificates			
Total	154,226 02	Total	154,226 02

First National Bank, Grinnell.

J. B. GRINNELL, *President.* No. 1629. C. H. SPENCER, *Cashier.*

Loans and discounts	$74,229 70	Capital stock	$50,000 00
Overdrafts	4,307 35		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,754 08
U. S. bonds to secure deposits		Undivided profits	1,910 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	42,438 00
		State bank notes outstanding	
Due from redeeming agents	17,120 29		
Due from other national banks	3,256 85	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,464 78	Individual deposits	78,069 61
Current expenses	1,073 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,013 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,662 00	Due to State banks and bankers	
Fractional currency	522 36		
Specie		Notes and bills re-discounted	
Legal tender notes	15,522 00	Bills payable	
Three per cent. certificates			
Total	185,171 74	Total	185,171 74

First National Bank, Independence.

R. CAMPBELL, *President.* No. 1581. H. P. BROWNE, *Cashier.*

Loans and discounts	$169,208 43	Capital stock	$100,000 00
Overdrafts	11,251 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	15,383 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	596 45	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,971 13		
Due from other national banks	3,597 90	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,287 13	Individual deposits	128,647 36
Current expenses	1,522 62	U. S. deposits	
Premiums paid	4,092 61	Deposits of U. S. disbursing officers	
Checks and other cash items	2,164 42		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,551 00	Due to State banks and bankers	
Fractional currency	706 86		
Specie	80 96	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	345,030 86	Total	345,030 86

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First National Bank, Indianola.

DAVID HALLAM, *President.* No. 1811. THOMAS W. HALLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,817 39	Capital stock	$50,000 00
Overdrafts	976 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	375 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from redeeming agents	4,772 93		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	551 64		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	15,851 74
Current expenses		U. S. deposits	
Premiums paid	4,777 76	Deposits of U. S. disbursing officers	
Checks and other cash items	1,720 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,180 00	Due to State banks and bankers	1,108 17
Fractional currency	91 68		
Specie		Notes and bills re-discounted	
Legal tender notes	6,147 00	Bills payable	
Three per cent. certificates			
Total	111,535 12	Total	111,535 12

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 18. L. M. SEDGWICK, *Cashier.*

Loans and discounts	$116,546 37	Capital stock	$75,000 00
Overdrafts	5,253 14		
U. S. bonds to secure circulation	75,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	6,824 86
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	17,709 78		
Due from other national banks	2,853 29	Dividends unpaid	3,750 00
Due from State banks and bankers	470 33		
Real estate, furniture, and fixtures	7,570 00	Individual deposits	85,838 20
Current expenses		U. S. deposits	
Premiums paid	14 48	Deposits of U. S. disbursing officers	
Checks and other cash items	4,369 79		
Exchanges for clearing house		Due to national banks	204 24
Bills of other national banks	4,684 00	Due to State banks and bankers	4,573 05
Fractional currency	1,487 67		
Specie	69 50	Notes and bills re-discounted	
Legal tender notes	15,562 00	Bills payable	
Three per cent. certificates			
Total	255,690 35	Total	255,690 35

Iowa City National Bank, Iowa City.

E. CLARK, *President.* No. 977. T. J. COX, *Cashier.*

Loans and discounts	$196,284 98	Capital stock	$100,000 00
Overdrafts	1,642 43		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,574 02
U. S. bonds to secure deposits		Undivided profits	9,490 63
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	365 51	National bank notes outstanding	90,000 00
		State bank notes outstanding	601 00
Due from redeeming agents	19,763 26		
Due from other national banks	1,622 10	Dividends unpaid	253 00
Due from State banks and bankers	10,085 15		
Real estate, furniture, and fixtures	16,589 80	Individual deposits	165,329 95
Current expenses	1,509 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,483 44		
Exchanges for clearing house		Due to national banks	2,092 05
Bills of other national banks	8,161 00	Due to State banks and bankers	529 18
Fractional currency	699 11		
Specie	824 97	Notes and bills re-discounted	
Legal tender notes	35,739 00	Bills payable	
Three per cent. certificates			
Total	395,869 83	Total	395,869 83

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State National Bank, Keokuk.

JAS. F. COX, *President.* No. 1441. O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,945 51	Capital stock	$150,000 00
Overdrafts	351 23		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	11,872 38
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	565 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	103,814 34		
Due from other national banks	56,711 12	Dividends unpaid	
Due from State banks and bankers	15,424 82		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	262,425 03
Current expenses	7,500 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	987 10		
Exchanges for clearing house		Due to national banks	3,402 55
Bills of other national banks	12,872 00	Due to State banks and bankers	1,777 66
Fractional currency	1,069 11		
Specie	1,993 20	Notes and bills re-discounted	
Legal tender notes	56,544 00	Bills payable	
Three per cent. certificates			
Total	595,477 62	Total	595,477 62

First National Bank, Lansing.

GUSTAV KERNDT, *President.* No. 405. JAS. W. THOMAS, *Cashier.*

Loans and discounts	$61,997 45	Capital stock	$50,000 00
Overdrafts	797 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,500 00
U. S. bonds to secure deposits		Undivided profits	4,711 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,550 00
		State bank notes outstanding	
Due from redeeming agents	1,858 92		
Due from other national banks	24,754 03	Dividends unpaid	85 50
Due from State banks and bankers	722 80		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	55,506 39
Current expenses	2,080 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,700 00	Due to State banks and bankers	
Fractional currency	520 60		
Specie	259 60	Notes and bills re-discounted	
Legal tender notes	15,662 00	Bills payable	
Three per cent. certificates			
Total	171,353 73	Total	171,353 73

First National Bank, Leon.

JOHN CLARK, *President.* No. 1696. L. P. SIGLER, *Cashier.*

Loans and discounts	$75,393 10	Capital stock	$60,000 00
Overdrafts	6,068 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,195 31
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	5,319 31		
Due from other national banks	389 79	Dividends unpaid	
Due from State banks and bankers	1,266 20		
Real estate, furniture, and fixtures	6,307 60	Individual deposits	37,431 11
Current expenses	940 46	U. S. deposits	
Premiums paid	2,370 32	Deposits of U. S. disbursing officers	
Checks and other cash items	311 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,093 00	Due to State banks and bankers	
Fractional currency	5 29		
Specie	30 75	Notes and bills re-discounted	
Legal tender notes	6,130 00	Bills payable	10,000 00
Three per cent. certificates			
Total	155,626 42	Total	155,626 42

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First National Bank, Lyons.

JAS. P. GAGE, *President.* No. 66. WM. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,769 60	Capital stock	$100,000 00
Overdrafts	2,092 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	30,449 52
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	509 71	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	23,562 55		
Due from other national banks	32,216 45	Dividends unpaid	240 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,300 00	Individual deposits	112,173 84
Current expenses	2,490 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,318 04		
Exchanges for clearing house		Due to national banks	2,021 10
Bills of other national banks	9,285 00	Due to State banks and bankers	
Fractional currency	760 89		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	19,500 00	Bills payable	
Three per cent. certificates			
Total	383,884 46	Total	383,884 46

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.* No. 999. HENRY REIGART, *Cashier.*

Loans and discounts	$51,591 83	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	9,616 95
U. S. bonds to secure deposits		Undivided profits	5,001 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,449 42	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,592 96		
Due from other national banks	1,685 28	Dividends unpaid	
Due from State banks and bankers	1,157 66		
Real estate, furniture, and fixtures	4,000 25	Individual deposits	31,945 92
Current expenses	506 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	265 08		
Exchanges for clearing house		Due to national banks	89 90
Bills of other national banks	8,518 00	Due to State banks and bankers	133 33
Fractional currency	353 36		
Specie	625 75	Notes and bills re-discounted	
Legal tender notes	15,042 00	Bills payable	
Three per cent. certificates			
Total	141,787 69	Total	141,787 69

First National Bank, Marion.

R. D. STEPHENS, *President.* No. 117. A. W. CRANDELL, *Cashier.*

Loans and discounts	$78,222 60	Capital stock	$67,000 00
Overdrafts	121 22		
U. S. bonds to secure circulation	68,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	3,773 85
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	60,200 00
		State bank notes outstanding	
Due from redeeming agents	2,913 40		
Due from other national banks	28 39	Dividends unpaid	
Due from State banks and bankers	4,950 72		
Real estate, furniture, and fixtures	2,570 00	Individual deposits	46,224 27
Current expenses	1,197 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,790 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,648 00	Due to State banks and bankers	
Fractional currency	171 53		
Specie		Notes and bills re-discounted	
Legal tender notes	19,534 00	Bills payable	
Three per cent. certificates			
Total	184,198 12	Total	184,198 12

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First National Bank, Marshalltown.

G. M. WOODBURY, *President.* No. 411. GEO. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,173 32	Capital stock	$100,000 00
Overdrafts	309 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,969 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,916 00
		State bank notes outstanding	
Due from redeeming agents	17,372 90		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,029 12		
Real estate, furniture, and fixtures	1,776 88	Individual deposits	133,918 91
Current expenses	4,042 90	U. S. deposits	
Premiums paid	996 40	Deposits of U. S. disbursing officers	
Checks and other cash items	3,970 96		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,188 00	Due to State banks and bankers	
Fractional currency	250 30		
Specie	312 13	Notes and bills re-discounted	
Legal tender notes	24,382 00	Bills payable	
Three per cent. certificates			
Total	347,804 30	Total	347,804 30

First National Bank, McGregor.

J. H. MERRILL, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Loans and discounts	$143,114 44	Capital stock	$100,000 00
Overdrafts	4,388 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	8,164 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,468 29	National bank notes outstanding	89,855 00
		State bank notes outstanding	
Due from redeeming agents	37,168 97		
Due from other national banks	1,763 74	Dividends unpaid	
Due from State banks and bankers	2,552 34		
Real estate, furniture, and fixtures	17,982 62	Individual deposits	166,943 41
Current expenses	6,143 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,775 67		
Exchanges for clearing house		Due to national banks	2,789 97
Bills of other national banks	8,595 00	Due to State banks and bankers	3,051 03
Fractional currency	422 40		
Specie	377 15	Notes and bills re-discounted	
Legal tender notes	33,551 00	Bills payable	
Three per cent. certificates			
Total	383,303 63	Total	383,303 63

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* No. 299. JOHN W. MARTIN, *Cashier.*

Loans and discounts	$181,985 19	Capital stock	$75,000 00
Overdrafts	350 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,253 34
U. S. bonds to secure deposits		Undivided profits	4,418 02
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	66,243 00
		State bank notes outstanding	
Due from redeeming agents	8,417 03		
Due from other national banks	78 60	Dividends unpaid	
Due from State banks and bankers	5,222 23		
Real estate, furniture, and fixtures	9,368 69	Individual deposits	180,160 08
Current expenses	1,021 45	U. S. deposits	
Premiums paid	536 40	Deposits of U. S. disbursing officers	
Checks and other cash items	4,150 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,418 00	Due to State banks and bankers	
Fractional currency	480 47		
Specie	2,045 82	Notes and bills re-discounted	
Legal tender notes	39,250 00	Bills payable	
Three per cent. certificates			
Total	339,074 44	Total	339,074 44

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National State Bank, Mount Pleasant.

T. WHITING, *President.* No. 922. J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,338 81	Capital stock	$100,000 00
Overdrafts	93 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	11,091 25
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	89,468 00
		State bank notes outstanding	1,335 00
Due from redeeming agents	14,322 38		
Due from other national banks	714 64	Dividends unpaid	
Due from State banks and bankers	13,166 23		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	172,777 53
Current expenses	4 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,788 49		
Exchanges for clearing house		Due to national banks	477 87
Bills of other national banks	1,680 00	Due to State banks and bankers	18 52
Fractional currency	395 16		
Specie	2,026 72	Notes and bills re-discounted	5,000 00
Legal tender notes	33,938 00	Bills payable	5,000 00
Three per cent. certificates	5,000 00		
Total	485,168 17	Total	485,168 17

Muscatine National Bank, Muscatine.

JACOB BUTLER, *President.* No. 692. F. L. UNDERWOOD, *Cashier.*

Loans and discounts	$161,044 95	Capital stock	$100,000 00
Overdrafts	6,074 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	2,602 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,734 66	National bank notes outstanding	89,315 00
		State bank notes outstanding	
Due from redeeming agents	10,382 03		
Due from other national banks	1,326 39	Dividends unpaid	150 00
Due from State banks and bankers	3,704 18		
Real estate, furniture, and fixtures	5,369 05	Individual deposits	94,852 05
Current expenses	461 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,673 35		
Exchanges for clearing house		Due to national banks	743 26
Bills of other national banks	548 00	Due to State banks and bankers	6,376 32
Fractional currency	424 70		
Specie	161 70	Notes and bills re-discounted	10,000 00
Legal tender notes	16,634 00	Bills payable	
Three per cent. certificates			
Total	315,539 04	Total	315,539 04

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. PETER JACKSON, *Cashier.*

Loans and discounts	$125,935 60	Capital stock	$50,000 00
Overdrafts	5,149 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	22,652 50
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	695 35	National bank notes outstanding	44,140 00
		State bank notes outstanding	
Due from redeeming agents	545 07		
Due from other national banks	7,628 24	Dividends unpaid	240 00
Due from State banks and bankers	3,429 33		
Real estate, furniture, and fixtures	13,883 60	Individual deposits	116,612 21
Current expenses	1,670 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,398 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,333 00	Due to State banks and bankers	61 80
Fractional currency	784 35		
Specie	203 50	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	249,706 51	Total	249,706 51

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First National Bank, Newton.

D. L. CLARK, *President.* No. 650. C. G. BULKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,704 90	Capital stock	$50,000 00
Overdrafts	1,404 36		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	3,286 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	788 00	National bank notes outstanding	44,324 00
		State bank notes outstanding	
Due from redeeming agents	3,859 19		
Due from other national banks	847 10	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,689 80	Individual deposits	68,436 72
Current expenses	393 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	586 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,099 00	Due to State banks and bankers	45 57
Fractional currency	919 09		
Specie	1 00	Notes and bills re-discounted	
Legal tender notes	13,800 00	Bills payable	
Three per cent. certificates			
Total	182,092 91	Total	182,092 91

Osage National Bank, Osage.

J. H. BRUSH, *President.* No. 1618. J. P. BRUSH, *Cashier.*

Loans and discounts	$76,429 81	Capital stock	$50,000 00
Overdrafts	4,182 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	2,623 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,550 00
		State bank notes outstanding	
Due from redeeming agents	2,817 13		
Due from other national banks	2,479 51	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,516 75	Individual deposits	57,527 54
Current expenses	26 11	U. S. deposits	
Premiums paid	14 58	Deposits of U. S. disbursing officers	
Checks and other cash items	110 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,521 00	Due to State banks and bankers	
Fractional currency	103 79		
Specie		Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	159,700 98	Total	159,700 98

First National Bank, Osceola.

H. C. SIGLER, *President.* No. 1776. WM. CHRISTY, *Cashier.*

Loans and discounts	$52,304 43	Capital stock	$50,000 00
Overdrafts	1,287 91		
U. S. bonds to secure circulation	30,000 00	Surplus fund	926 39
U. S. bonds to secure deposits		Undivided profits	2,828 26
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	3,216 42		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	419 34		
Real estate, furniture, and fixtures	10,543 11	Individual deposits	25,004 37
Current expenses	495 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	101 05		
Exchanges for clearing house		Due to national banks	528 04
Bills of other national banks	65 00	Due to State banks and bankers	167 07
Fractional currency	21 76		
Specie		Notes and bills re-discounted	
Legal tender notes	8,600 00	Bills payable	
Three per cent. certificates			
Total	106,454 13	Total	106,454 13

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National State Bank, Oskaloosa.

SETH RICHARDS, *President.* No. 1101. W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,816 15	Capital stock	$100,000 00
Overdrafts	1,419 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	16,429 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,410 00
		State bank notes outstanding	
Due from redeeming agents	11,055 78		
Due from other national banks	3,590 96	Dividends unpaid	
Due from State banks and bankers	5,454 24		
Real estate, furniture, and fixtures	30 00	Individual deposits	125,725 97
Current expenses	2,326 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,391 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,668 00	Due to State banks and bankers	
Fractional currency	776 72		
Specie	36 21	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	341,565 92	Total	341,565 92

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. W. A. MCGREW, *Cashier.*

Loans and discounts	$185,476 53	Capital stock	$60,000 00
Overdrafts	2,786 38		
U. S. bonds to secure circulation	67,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,241 08
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	9,236 40	National bank notes outstanding	59,500 00
		State bank notes outstanding	
Due from redeeming agents	6,333 07		
Due from other national banks	7,951 86	Dividends unpaid	
Due from State banks and bankers	4,226 70		
Real estate, furniture, and fixtures	26,101 65	Individual deposits	165,873 03
Current expenses	1,148 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,454 98		
Exchanges for clearing house		Due to national banks	10,419 98
Bills of other national banks	6,260 00	Due to State banks and bankers	1,383 62
Fractional currency	334 67		
Specie	10,606 88	Notes and bills re-discounted	10,000 00
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	358,417 71	Total	358,417 71

Iowa National Bank, Ottumwa.

L. W. VALE, *President.* No. 1726. J. B. FIELD, *Cashier.*

Loans and discounts	$164,391 46	Capital stock	$100,000 00
Overdrafts	3,186 96		
U. S. bonds to secure circulation	48,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,624 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,200 00
		State bank notes outstanding	
Due from redeeming agents	2,107 87		
Due from other national banks	1,819 30	Dividends unpaid	
Due from State banks and bankers	607 08		
Real estate, furniture, and fixtures	14,357 94	Individual deposits	101,810 34
Current expenses	1,516 35	U. S. deposits	
Premiums paid	4,987 43	Deposits of U. S. disbursing officers	
Checks and other cash items	5,070 72		
Exchanges for clearing house		Due to national banks	2,178 14
Bills of other national banks	1,710 00	Due to State banks and bankers	
Fractional currency	389 17		
Specie	668 38	Notes and bills re-discounted	10,000 00
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	263,812 66	Total	263,812 66

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First National Bank, Sigourney.

JOSEPH KECK, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,868 86	Capital stock	$50,000 00
Overdrafts	1,241 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,364 88
U. S. bonds to secure deposits		Undivided profits	1,908 29
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	2,675 21		
Due from other national banks	2,757 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,114 05	Individual deposits	29,140 26
Current expenses	515 50	U. S. deposits	
Premiums paid	6,017 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,025 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,412 00	Due to State banks and bankers	
Fractional currency	177 70		
Specie	1,008 33	Notes and bills re-discounted	
Legal tender notes	11,600 00	Bills payable	
Three per cent. certificates			
Total	127,413 43	Total	127,413 43

First National Bank, Sioux City.

A. W. HUBBARD, *President.* No. 1757. THOS. J. STONE, *Cashier.*

Loans and discounts	$134,596 35	Capital stock	$100,000 00
Overdrafts	1,115 72		
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	5,739 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,426 80	National bank notes outstanding	89,880 00
		State bank notes outstanding	
Due from redeeming agents	107,735 34		
Due from other national banks	5,469 72	Dividends unpaid	
Due from State banks and bankers	817 07		
Real estate, furniture, and fixtures	8,947 89	Individual deposits	141,464 82
Current expenses	2,716 96	U. S. deposits	53,016 36
Premiums paid	15,853 75	Deposits of U. S. disbursing officers	73,488 95
Checks and other cash items	9,880 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	895 00	Due to State banks and bankers	
Fractional currency	2,069 27		
Specie	2,567 05	Notes and bills re-discounted	
Legal tender notes	20,498 00	Bills payable	
Three per cent. certificates			
Total	468,589 49	Total	468,589 49

First National Bank, Washington.

JOSEPH KECK, *President.* No. 398. H. S. CLARKE, *Cashier.*

Loans and discounts	$166,942 06	Capital stock	$100,000 00
Overdrafts	9,525 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	11,161 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,685 00
		State bank notes outstanding	
Due from redeeming agents	5,390 02		
Due from other national banks	5,218 35	Dividends unpaid	
Due from State banks and bankers	1,624 82		
Real estate, furniture, and fixtures	7,493 35	Individual deposits	128,550 92
Current expenses	3,146 01	U. S. deposits	
Premiums paid	5,460 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,401 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,217 00	Due to State banks and bankers	
Fractional currency	1,254 55		
Specie	203 20	Notes and bills re-discounted	
Legal tender notes	29,521 00	Bills payable	
Three per cent. certificates			
Total	339,397 84	Total	339,397 84

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Washington National Bank, Washington.

A. W. CHILCOTE, *President.* No. 1762. J. R. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,241 26	Capital stock	$50,000 00
Overdrafts	1,918 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	37,499 64
U. S. bonds to secure deposits		Undivided profits	6,041 70
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	15,382 67		
Due from other national banks		Dividends unpaid	700 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,723 85	Individual deposits	95,737 95
Current expenses	2,856 69	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,374 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,530 00	Due to State banks and bankers	
Fractional currency	443 96		
Specie	7 09	Notes and bills re-discounted	
Legal tender notes	20,500 00	Bills payable	
Three per cent. certificates			
Total	234,979 29	Total	234,979 29

First National Bank, Waterloo.

ROB'T MANSON, *President.* No. 792. EMMONS JOHNSON, *Cashier.*

Loans and discounts	$69,711 76	Capital stock	$50,000 00
Overdrafts	7,821 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	838 86
U. S. bonds to secure deposits		Undivided profits	6,566 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	227 10	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,657 24		
Due from other national banks	1,139 17	Dividends unpaid	
Due from State banks and bankers	3,612 86		
Real estate, furniture, and fixtures	5,969 07	Individual deposits	82,835 20
Current expenses	3,683 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,436 22		
Exchanges for clearing house		Due to national banks	23 84
Bills of other national banks		Due to State banks and bankers	271 42
Fractional currency	278 08		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	185,536 27	Total	185,536 27

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.* No. 1403. WM. W. MCKNIGHT, *Cashier.*

Loans and discounts	$103,282 34	Capital stock	$75,000 00
Overdrafts	4,685 58		
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,900 00
U. S. bonds to secure deposits		Undivided profits	6,878 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,243 00	National bank notes outstanding	67,355 00
		State bank notes outstanding	
Due from redeeming agents	10,187 95		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,751 89		
Real estate, furniture, and fixtures	8,353 00	Individual deposits	76,738 43
Current expenses	3,141 83	U. S. deposits	
Premiums paid	3,156 08	Deposits of U. S. disbursing officers	
Checks and other cash items	2,309 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,872 00	Due to State banks and bankers	
Fractional currency	3 91		
Specie	292 00	Notes and bills re-discounted	5,375 00
Legal tender notes	13,968 00	Bills payable	
Three per cent. certificates			
Total	238,246 65	Total	238,246 65

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First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,810 93	Capital stock	$50,000 00
Overdrafts	562 45		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Undivided profits	3,705 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,886 00
		State bank notes outstanding	
Due from redeeming agents	27,219 94		
Due from other national banks	2,926 69	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,941 03	Individual deposits	86,585 78
Current expenses	928 51	U. S. deposits	
Premiums paid	773 13	Deposits of U. S. disbursing officers	
Checks and other cash items	2,364 54		
Exchanges for clearing house		Due to national banks	3,375 72
Bills of other national banks	1,126 00	Due to State banks and bankers	
Fractional currency	971 04		
Specie	175 15	Notes and bills re-discounted	
Legal tender notes	15,954 00	Bills payable	
Three per cent. certificates			
Total	190,753 41	Total	190,753 41

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. WM. H. DIKE, *Cashier.*

Loans and discounts	$77,955 40	Capital stock	$50,000 00
Overdrafts	2,311 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	2,344 89
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,984 00
		State bank notes outstanding	
Due from redeeming agents	12,535 84		
Due from other national banks	884 16	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,936 48	Individual deposits	83,373 69
Current expenses	1,773 95	U. S. deposits	
Premiums paid	7,201 93	Deposits of U. S. disbursing officers	
Checks and other cash items	4,710 77		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	490 00	Due to State banks and bankers	
Fractional currency	582 51		
Specie	85 33	Notes and bills re-discounted	3,000 00
Legal tender notes	15,935 00	Bills payable	
Three per cent. certificates			
Total	184,702 58	Total	184,702 58

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. ZENAS S. WILSON, *Cashier.*

Loans and discounts	$72,992 12	Capital stock	$60,000 00
Overdrafts	573 17		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,408 22
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	20,572 92		
Due from other national banks	19,225 26	Dividends unpaid	
Due from State banks and bankers	14,041 10		
Real estate, furniture, and fixtures		Individual deposits	100,881 84
Current expenses	626 06	U. S. deposits	
Premiums paid	3,812 07	Deposits of U. S. disbursing officers	
Checks and other cash items	3,952 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,245 00	Due to State banks and bankers	52 04
Fractional currency	853 97		
Specie	347 90	Notes and bills re-discounted	
Legal tender notes	19,350 00	Bills payable	
Three per cent. certificates			
Total	189,342 10	Total	189,342 10

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First National Bank, Hastings.

S. G. RENICK, *President.* No. 496. L. S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,017 39	Capital stock	$100,000 00
Overdrafts	2,892 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,295 25
U. S. bonds to secure deposits		Undivided profits	16,468 51
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	88,032 00
		State bank notes outstanding	
Due from redeeming agents	32,939 68		
Due from other national banks	8,147 01	Dividends unpaid	
Due from State banks and bankers	641 67		
Real estate, furniture, and fixtures	13,802 49	Individual deposits	131,734 91
Current expenses	1,168 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,539 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,352 00	Due to State banks and bankers	7 96
Fractional currency	410 83		
Specie	3,166 10	Notes and bills re-discounted	
Legal tender notes	54,910 00	Bills payable	
Three per cent. certificates			
Total	351,538 63	Total	351,538 63

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.* No. 1538. J. C. NORTON, *Cashier.*

Loans and discounts	$87,988 52	Capital stock	$100,000 00
Overdrafts	1,093 97		
U. S. bonds to secure circulation	104,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	9,727 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	350 00	National bank notes outstanding	88,946 00
		State bank notes outstanding	586 00
Due from redeeming agents	35,027 32		
Due from other national banks	1,483 98	Dividends unpaid	210 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,464 08	Individual deposits	47,063 40
Current expenses	1,881 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,528 67		
Exchanges for clearing house		Due to national banks	2 41
Bills of other national banks	3,218 00	Due to State banks and bankers	
Fractional currency	1,311 38		
Specie	77 15	Notes and bills re-discounted	
Legal tender notes	8,111 00	Bills payable	
Three per cent. certificates			
Total	262,535 30	Total	262,535 30

First National Bank, Lake City.

LEWIS H. GARRARD, *President.* No. 1740. L. S. VAN VLIET, *Cashier.*

Loans and discounts	$40,016 92	Capital stock	$50,000 00
Overdrafts	558 42		
U. S. bonds to secure circulation	50,000 00	Surplus fund	519 56
U. S. bonds to secure deposits		Undivided profits	1,310 29
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	26,905 00		
Due from other national banks	2,413 93	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,164 08	Individual deposits	69,750 19
Current expenses	721 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	129 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	27,393 00	Due to State banks and bankers	
Fractional currency	427 11		
Specie		Notes and bills re-discounted	
Legal tender notes	12,850 00	Bills payable	
Three per cent. certificates			
Total	166,580 04	Total	166,580 04

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First National Bank, Mankato.

A. C. WOOLFOLK, *President.* No. 1683. JOHN N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,100 62	Capital stock	$103,325 00
Overdrafts	5,952 18		
U. S. bonds to secure circulation	120,000 00	Surplus fund	2,770 05
U. S. bonds to secure deposits		Undivided profits	5,425 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,003 09	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from redeeming agents	40,257 99		
Due from other national banks	13,166 79	Dividends unpaid	
Due from State banks and bankers	3,711 61		
Real estate, furniture, and fixtures	5,074 27	Individual deposits	135,944 88
Current expenses	2,512 74	U. S. deposits	
Premiums paid	3,861 47	Deposits of U. S. disbursing officers	
Checks and other cash items	1,835 52		
Exchanges for clearing house		Due to national banks	01
Bills of other national banks	4,673 00	Due to State banks and bankers	238 35
Fractional currency	206 98		
Specie		Notes and bills re-discounted	
Legal tender notes	16,848 00	Bills payable	75,000 00
Three per cent. certificates			
Total	371,204 26	Total	371,204 26

First National Bank, Minneapolis.

J. K. SIDLE, *President.* No. 710. H. G. SIDLE, *Cashier.*

Loans and discounts	$453,710 60	Capital stock	$100,000 00
Overdrafts	3,346 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,516 79
U. S. bonds to secure deposits		Undivided profits	12,122 47
U. S. bonds and securities on hand	3,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,285 00
		State bank notes outstanding	
Due from redeeming agents	52,515 26		
Due from other national banks	20,863 18	Dividends unpaid	660 00
Due from State banks and bankers	6,169 11		
Real estate, furniture, and fixtures	23,937 72	Individual deposits	540,969 86
Current expenses	4,139 82	U. S. deposits	
Premiums paid	6,302 91	Deposits of U. S. disbursing officers	
Checks and other cash items	14,175 93		
Exchanges for clearing house		Due to national banks	6,539 29
Bills of other national banks	3,200 00	Due to State banks and bankers	
Fractional currency	1,500 10		
Specie	1,831 90	Notes and bills re-discounted	
Legal tender notes	67,250 00	Bills payable	
Three per cent. certificates			
Total	762,093 41	Total	762,093 41

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* No. 719. WM. P. WESTFALL, *Cashier.*

Loans and discounts	$300,659 11	Capital stock	$70,000 00
Overdrafts	4,021 95		
U. S. bonds to secure circulation	59,500 00	Surplus fund	33,600 00
U. S. bonds to secure deposits		Undivided profits	22,787 97
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,050 00
		State bank notes outstanding	
Due from redeeming agents	92,129 12		
Due from other national banks	20,360 28	Dividends unpaid	
Due from State banks and bankers	3,035 55		
Real estate, furniture, and fixtures	5,471 35	Individual deposits	349,527 45
Current expenses	10,424 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,415 29		
Exchanges for clearing house		Due to national banks	11,027 68
Bills of other national banks	2,008 00	Due to State banks and bankers	1,019 05
Fractional currency	1,894 76		
Specie	14 50	Notes and bills re-discounted	
Legal tender notes	34,878 00	Bills payable	
Three per cent. certificates			
Total	541,012 15	Total	541,012 15

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State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* No. 1623. R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,387 21	Capital stock	$100,000 00
Overdrafts	3,274 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,074 70
U. S. bonds to secure deposits		Undivided profits	21,064 24
U. S. bonds and securities on hand	8,550 00		
Other stocks, bonds, and mortgages	4,253 86	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	43,141 44		
Due from other national banks	799 36	Dividends unpaid	
Due from State banks and bankers	2,004 74		
Real estate, furniture, and fixtures	3,015 36	Individual deposits	196,773 75
Current expenses	10,523 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,850 23		
Exchanges for clearing house		Due to national banks	3,874 79
Bills of other national banks	1,477 00	Due to State banks and bankers	3,459 40
Fractional currency	415 05		
Specie	514 67	Notes and bills re-discounted	
Legal tender notes	22,140 00	Bills payable	600 00
Three per cent. certificates			
Total	423,346 88	Total	423,346 88

First National Bank, Red Wing.

THEO. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Loans and discounts	$107,780 39	Capital stock	$100,000 00
Overdrafts	1,103 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	5,789 94
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	47,148 99		
Due from other national banks	1,726 30	Dividends unpaid	
Due from State banks and bankers	15,165 00		
Real estate, furniture, and fixtures	13,658 61	Individual deposits	116,262 69
Current expenses	1,731 75	U. S. deposits	
Premiums paid	1,245 06	Deposits of U. S. disbursing officers	
Checks and other cash items	329 02		
Exchanges for clearing house		Due to national banks	5,859 31
Bills of other national banks	22,737 00	Due to State banks and bankers	32 00
Fractional currency	1,115 96		
Specie	543 93	Notes and bills re-discounted	
Legal tender notes	14,108 00	Bills payable	
Three per cent. certificates			
Total	328,443 94	Total	328,443 94

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. T. H. TITUS, *Cashier.*

Loans and discounts	$153,208 07	Capital stock	$100,000 00
Overdrafts	4,341 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	4,651 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,710 00
		State bank notes outstanding	
Due from redeeming agents	8,148 49		
Due from other national banks	12,326 41	Dividends unpaid	400 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,879 18	Individual deposits	118,527 18
Current expenses	2,366 19	U. S. deposits	
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,995 87		
Exchanges for clearing house		Due to national banks	49 50
Bills of other national banks	4,015 00	Due to State banks and bankers	
Fractional currency	432 14		
Specie	125 84	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	324,838 46	Total	324,838 46

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First National Bank, Shakopee.

H. B. STRAIT, *President.* No. 1597. DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,815 38	Capital stock	$50,000 00
Overdrafts	3,479 69		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,793 06
U. S. bonds to secure deposits		Undivided profits	2,795 19
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	2,420 92	National bank notes outstanding	43,890 00
		State bank notes outstanding	
Due from redeeming agents	6,305 25		
Due from other national banks	11,798 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,796 33	Individual deposits	36,498 68
Current expenses	552 64	U. S. deposits	
Premiums paid	25 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,735 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,150 00	Due to State banks and bankers	479 25
Fractional currency	77 06		
Specie	29 50	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	25,979 29
Three per cent. certificates			
Total	163,435 47	Total	163,435 47

First National Bank, St. Anthony.

H. M. CARPENTER, *President.* No. 1830. T. A. MERPHY, *Cashier.*

Loans and discounts	$46,905 39	Capital stock	$50,000 00
Overdrafts	705 77		
U. S. bonds to secure circulation	44,600 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,863 63
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	40,140 00
		State bank notes outstanding	
Due from redeeming agents	14,796 23		
Due from other national banks	4,009 85	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,818 81	Individual deposits	39,335 21
Current expenses	495 77	U. S. deposits	
Premiums paid	4,288 74	Deposits of U. S. disbursing officers	
Checks and other cash items	4,151 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,654 00	Due to State banks and bankers	64 84
Fractional currency	1,029 99		
Specie	32 42	Notes and bills re-discounted	
Legal tender notes	5,500 00	Bills payable	484 95
Three per cent. certificates			
Total	131,888 63	Total	131,888 63

First National Bank, St. Paul.

HORACE THOMPSON, *President.* No. 203. H. M. KNOX, *Cashier.*

Loans and discounts	$1,326,984 76	Capital stock	$600,000 00
Overdrafts	5,495 73		
U. S. bonds to secure circulation	591,500 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	108,458 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,211 37	National bank notes outstanding	530,300 00
		State bank notes outstanding	
Due from redeeming agents	367,761 18		
Due from other national banks	11,831 84	Dividends unpaid	
Due from State banks and bankers	88,181 58		
Real estate, furniture, and fixtures	4,653 07	Individual deposits	1,070,842 01
Current expenses	12,067 10	U. S. deposits	82,957 58
Premiums paid		Deposits of U. S. disbursing officers	117,759 29
Checks and other cash items	53,422 25		
Exchanges for clearing house		Due to national banks	25,861 10
Bills of other national banks	36,585 00	Due to State banks and bankers	155,551 65
Fractional currency	6,156 33		
Specie	3,124 33	Notes and bills re-discounted	
Legal tender notes	89,756 00	Bills payable	
Three per cent. certificates			
Total	2,851,730 54	Total	2,851,730 54

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Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.* No. 725. D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,069 82	Capital stock	$200,000 00
Overdrafts	4,169 54		
U. S. bonds to secure circulation	200,000 00	Surplus fund	23,885 59
U. S. bonds to secure deposits	200,0 0 00	Undivided profits	14,717 93
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	95,050 04		
Due from other national banks	16,737 21	Dividends unpaid	2,040 71
Due from State banks and bankers	4,368 83		
Real estate, furniture, and fixtures	3,044 26	Individual deposits	326,161 67
Current expenses	5,075 72	U. S. deposits	111,746 21
Premiums paid	5,500 00	Deposits of U. S. disbursing officers	28,475 52
Checks and other cash items	6,505 33		
Exchanges for clearing house		Due to national banks	25,934 40
Bills of other national banks	12,978 00	Due to State banks and bankers	944 00
Fractional currency	550 15		
Specie	4,057 13	Notes and bills re-discounted	
Legal tender notes	37,750 00	Bills payable	
Three per cent. certificates			
Total	912,906 03	Total	912,906 03

National Marine Bank, S aul.

NEWTON BRADLEY, *President.* No. 1258. C. E. RITTENHOUSE, *Asst. Cashier.*

Loans and discounts	$179,093 75	Capital stock	$100,000 00
Overdrafts	7,355 76		
U. S. bonds to secure circulation	100,0.0 00	Surplus fund	7,966 42
U. S. bonds to secure deposits		Undivided profits	5,635 60
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages	5,099 53	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,062 73		
Due from other national banks	6,450 29	Dividends unpaid	
Due from State banks and bankers	32,739 07		
Real estate, furniture, and fixtures	1,389 00	Individual deposits	173,386 59
Current expenses	2,948 36	U. S. deposits	
Premiums paid	2,687 41	Deposits of U. S. disbursing officers	
Checks and other cash items	6,037 39		
Exchanges for clearing house		Due to national banks	936 09
Bills of other national banks	2,820 00	Due to State banks and bankers	15,202 20
Fractional currency	626 61		
Specie	729 00	Notes and bills re-discounted	
Legal tender notes	14,338 00	Bills payable	
Three per cent. certificates			
Total	393,126 90	Total	393,126 90

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.* No. 1794. FRED. A. DONAHOWER, *Cashier.*

Loans and discounts	$52,467 50	Capital stock	$50,000 00
Overdrafts	211 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,626 88
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	1,599 32		
Due from other national banks	3,121 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,167 25	Individual deposits	34,461 62
Current expenses	1,865 42	U. S. deposits	
Premiums paid	8,515 01	Deposits of U. S. disbursing officers	
Checks and other cash items	1,550 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,829 00	Due to State banks and bankers	
Fractional currency	136 79		
Specie	124 50	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	135,088 50	Total	135,088 50

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First National Bank, Stillwater.

CHAS. SCHEFLER, *President.* No. 1514. CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,752 04	Capital stock	$75,000 00
Overdrafts	2,442 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	7,255 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	44,515 00
		State bank notes outstanding	
Due from redeeming agents	49,272 15		
Due from other national banks	1,824 63	Dividends unpaid	
Due from State banks and bankers	7,785 52		
Real estate, furniture, and fixtures	8,448 36	Individual deposits	128,771 01
Current expenses	1,271 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,394 42		
Exchanges for clearing house		Due to national banks	628 68
Bills of other national banks	3,247 00	Due to State banks and bankers	46 54
Fractional currency	594 11		
Specie	40 19	Notes and bills re-discounted	
Legal tender notes	13,544 00	Bills payable	
Three per cent. certificates			
Total	326,716 43	Total	326,716 43

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1786. HENRY W. CANNON, *Cashier.*

Loans and discounts	$39,483 77	Capital stock	$50,000 00
Overdrafts	3,867 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,252 75
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	8,808 23		
Due from other national banks	3,003 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	14,640 54
Current expenses	2,030 51	U. S. deposits	
Premiums paid	4,791 24	Deposits of U. S. disbursing officers	
Checks and other cash items	729 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	1,200 00
Fractional currency	8 46		
Specie		Notes and bills re-discounted	
Legal tender notes	3,371 00	Bills payable	
Three per cent. certificates			
Total	116,093 29	Total	116,093 29

First National Bank, Winona.

L. C. PORTER, *President.* No. 559. H. E. CURTIS, *Cashier.*

Loans and discounts	$147,886 98	Capital stock	$50,000 00
Overdrafts	6,547 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	6,276 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,645 31	National bank notes outstanding	87,992 00
		State bank notes outstanding	
Due from redeeming agents	21,831 30		
Due from other national banks	10,970 48	Dividends unpaid	120 00
Due from State banks and bankers	1,829 34		
Real estate, furniture, and fixtures	24,623 03	Individual deposits	195,510 46
Current expenses	2,666 06	U. S. deposits	
Premiums paid	1,329 38	Deposits of U. S. disbursing officers	
Checks and other cash items	2,578 54		
Exchanges for clearing house		Due to national banks	1,226 74
Bills of other national banks	7,085 00	Due to State banks and bankers	370 29
Fractional currency	181 48		
Specie	322 08	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	366,496 22	Total	366,496 22

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Second National Bank, Winona.

THOMAS SIMPSON, *President.* No. 1842. MARK WILLSON, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,093 50	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	401 20
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	2,866 18		
Due from other national banks	24,317 00	Dividends unpaid	
Due from State banks and bankers	111 37		
Real estate, furniture, and fixtures	5,611 67	Individual deposits	33,565 35
Current expenses	283 40	U. S. deposits	
Premiums paid	9,775 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,983 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,245 00	Due to State banks and bankers	
Fractional currency	1,098 43		
Specie	22 00	Notes and bills re-discounted	
Legal tender notes	24,650 00	Bills payable	20,000 00
Three per cent. certificates			
Total	158,966 55	Total	158,966 55

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.* No. 1782. I. J. CUMMINGS, *Cashier.*

Loans and discounts	$294,897 36	Capital stock	$100,000 00
Overdrafts	579 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,853 21
U. S. bonds to secure deposits		Undivided profits	6,789 25
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,600 00
		State bank notes outstanding	
Due from redeeming agents	34,233 06		
Due from other national banks	414 67	Dividends unpaid	
Due from State banks and bankers	66,198 61		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	275,913 61
Current expenses	422 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,583 62		
Exchanges for clearing house		Due to national banks	1,034 45
Bills of other national banks	915 00	Due to State banks and bankers	55,643 16
Fractional currency	86 01		
Specie	402 70	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	537,833 68	Total	537,833 68

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Central National Bank, Boonville.

J. L. STEPHENS, *President.* No. 1584. R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,446 23	Capital stock	$200,000 00
Overdrafts	3,297 23		
U. S. bonds to secure circulation	185,000 00	Surplus fund	60,000 00
U. S. bonds to secure d-posits		Undivided profits	18,518 33
U. S. bonds and securities on band			
Other stocks, bonds, and mortgages	135,300 00	National bank notes outstanding	166,500 00
		State bank notes outstanding	
Due from redeeming agents	21,776 22		
Due from other national banks	4,136 36	Dividends unpaid	
Due from State banks and bankers	2,026 38		
Real estate, furniture, and fixtures		Individual deposits	126,441 20
Current expenses	3,913 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,763 90		
Exchanges for clearing house		Due to national banks	21,995 56
Bills of other national banks	7,500 00	Due to State banks and bankers	
Fractional currency	600 00		
Specie	5,907 30	Notes and bills re-discounted	
Legal tender notes	27,788 00	Bills payable	
Three per cent. certificates			
Total	593,455 09	Total	593,455 09

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. F. J. TYGARD, *Cashier.*

Loans and discounts	$46,830 22	Capital stock	$50,000 00
Overdrafts	670 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,594 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,407 14	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,775 15		
Due from other national banks	479 25	Dividends unpaid	
Due from State banks and bankers	3,823 37		
Real estate, furniture, and fixtures	6,672 35	Individual deposits	34,020 27
Current expenses	1,302 59	U. S. deposits	
Premiums paid	5,979 01	Deposits of U. S. disbursing officers	
Checks and other cash items	305 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,327 00	Due to State banks and bankers	
Fractional currency	324 96		
Specie	154 50	Notes and bills re-discounted	
Legal tender notes	5,500 00	Bills payable	10,000 00
Three per cent. certificates			
Total	141,615 24	Total	141,615 24

Moniteau National Bank, California.

WM. FULKS, *President.* No. 1712. R. Q. ROACHE, *Cashier.*

Loans and discounts	$46,165 20	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	4,814 52
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	29,237 73		
Due from other national banks	707 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	54,152 59
Current expenses	532 30	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	852 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,0 6 00	Due to State banks and bankers	
Fractional currency	505 95		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	154,967 11	Total	154,967 11

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MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$134,060 58	Capital stock	$100,000 00
Overdrafts	2,505 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,184 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,900 00	National bank notes outstanding	89,601 00
		State bank notes outstanding	
Due from redeeming agents	21,654 75		
Due from other national banks	416 19	Dividends unpaid	
Due from State banks and bankers	7,976 11		
Real estate, furniture, and fixtures	11,463 85	Individual deposits	99,697 96
Current expenses	1,134 14	U. S. deposits	
Premiums paid	3,557 98	Deposits of U. S. disbursing officers	
Checks and other cash items	1,301 27		
Exchanges for clearing house		Due to national banks	89 56
Bills of other national banks	1,680 00	Due to State banks and bankers	
Fractional currency	656 00		
Specie	267 16	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	307,573 22	Total	307,573 22

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$175,234 19	Capital stock	$100,000 00
Overdrafts	2,977 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	9,976 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,657 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,621 21		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	56 85		
Real estate, furniture, and fixtures		Individual deposits	98,797 89
Current expenses	3,908 12	U. S. deposits	
Premiums paid	8,451 25	Deposits of U. S. disbursing officers	
Checks and other cash items	411 18		
Exchanges for clearing house		Due to national banks	6,639 19
Bills of other national banks	1,935 00	Due to State banks and bankers	58 59
Fractional currency	110 00		
Specie	619 00	Notes and bills re-discounted	31,509 39
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	339,981 63	Total	339,981 63

First National Bank, Hannibal.

JOSIAH HUNT, *President.* No. 1571. W. T. JACKSON, *Cashier.*

Loans and discounts	$251,135 76	Capital stock	$200,000 00
Overdrafts	5,214 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	14,494 72
U. S. bonds to secure deposits	50,000 00	Undivided profits	42,212 54
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	28,076 91	National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	2,998 81		
Due from other national banks	28,739 57	Dividends unpaid	
Due from State banks and bankers	25,442 78		
Real estate, furniture, and fixtures	12,362 00	Individual deposits	232,646 49
Current expenses	4,737 67	U. S. deposits	30,659 95
Premiums paid	1,338 15	Deposits of U. S. disbursing officers	80 18
Checks and other cash items	14,373 77		
Exchanges for clearing house		Due to national banks	7,461 26
Bills of other national banks	5,142 00	Due to State banks and bankers	31 25
Fractional currency	1,526 68		
Specie	2,937 35	Notes and bills re-discounted	
Legal tender notes	68,000 00	Bills payable	
Three per cent. certificates			
Total	707,086 39	Total	707,086 39

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First National Bank, Independence.

PRESTON ROBERTS, *President.* No. 1529. WM. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,782 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	5,646 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,535 90	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	2,297 10	Dividends unpaid	
Due from State banks and bankers	7,316 65		
Real estate, furniture, and fixtures	1,191 40	Individual deposits	66,364 43
Current expenses	1,148 24	U. S. deposits	
Premiums paid	2,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	73 14		
Exchanges for clearing house		Due to national banks	606 39
Bills of other national banks	2,420 00	Due to State banks and bankers	591 02
Fractional currency	133 94		
Specie	2,709 50	Notes and bills re-discounted	
Legal tender notes	15,600 00	Bills payable	
Three per cent. certificates			
Total	198,208 02	Total	198,208 02

First National Bank, Jefferson City.

J. S. FLEMING, *President.* No. 1809. W. C. BOON, *Cashier.*

Loans and discounts	$101,280 28	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,120 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,307 52	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	59,701 67		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,703 14		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	65,843 26
Current expenses	2,115 55	U. S. deposits	
Premiums paid	8,718 75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,000 00	Due to State banks and bankers	255 00
Fractional currency	391 88		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	50,000 00
Three per cent. certificates			
Total	266,718 79	Total	266,718 79

First National Bank, Kansas City.

M. DIVELEY, *President.* No. 1612. H. M. HOLDEN, *Cashier.*

Loans and discounts	$728,211 23	Capital stock	$250,000 00
Overdrafts	12,480 35		
U. S. bonds to secure circulation	201,400 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	225,000 00	Undivided profits	82,311 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,259 16	National bank notes outstanding	181,260 00
		State bank notes outstanding	
Due from redeeming agents	67,537 54		
Due from other national banks	54,880 73	Dividends unpaid	
Due from State banks and bankers	152,160 49		
Real estate, furniture, and fixtures	56,526 03	Individual deposits	716,605 85
Current expenses		U. S. deposits	225,927 08
Premiums paid	23,375 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,564 36		
Exchanges for clearing house		Due to national banks	53,783 16
Bills of other national banks	52,989 00	Due to State banks and bankers	126,681 80
Fractional currency	1,140 00		
Specie	855 43	Notes and bills re-discounted	20,000 00
Legal tender notes	88,290 00	Bills payable	
Three per cent. certificates			
Total	1,686,569 32	Total	1,686,569 32

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First National Bank, La Grange.

J. B. ALVERSON, *President.* No. 1839. THOMAS PRYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,682 78	Capital stock	$40,000 00
Overdrafts	2,065 48		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,943 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	1,635 25		
Due from other national banks	2,280 03	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	663 62	Individual deposits	44,318 47
Current expenses	782 86	U. S. deposits	
Premiums paid	4,589 75	Deposits of U. S. disbursing officers	
Checks and other cash items	317 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,944 00	Due to State banks and bankers	
Fractional currency	300 02		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	122,261 54	Total	122,261 54

First National Bank, Palmyra.

JAS. M. BATES, *President.* No. 1735. H. G. SMITH, *Cashier.*

Loans and discounts	$96,852 46	Capital stock	$100,000 00
Overdrafts	797 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Undivided profits	3,745 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	189 96	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	7,114 96		
Due from other national banks	4,561 00	Dividends unpaid	75 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,429 90	Individual deposits	34,878 01
Current expenses	1,074 50	U. S. deposits	
Premiums paid	9,509 19	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	328 00	Due to State banks and bankers	13 33
Fractional currency	11 45		
Specie	668 30	Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	1,725 00
Three per cent. certificates			
Total	231,037 17	Total	231,037 17

First National Bank, Paris.

DAVID H. MOSS, *President.* No. 1803. JOHN S. CONYERS, *Cashier.*

Loans and discounts	$92,057 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,848 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	86,700 00
		State bank notes outstanding	
Due from redeeming agents	22,861 17		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,198 04		
Real estate, furniture, and fixtures	1,295 00	Individual deposits	63,497 61
Current expenses	967 21	U. S. deposits	
Premiums paid	12,101 87	Deposits of U. S. disbursing officers	
Checks and other cash items	456 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,342 00	Due to State banks and bankers	
Fractional currency	190 60		
Specie	1,675 50	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	257,046 06	Total	257,046 06

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First National Bank, Pleasant Hill.

THEODORE STANLEY, *President.* No. 1751. GEO. B. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,854 68	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,454 96
U. S. bonds to secure deposits		Undivided profits	4,151 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,733 75		
Due from other national banks	1,364 09	Dividends unpaid	
Due from State banks and bankers	3,933 58		
Real estate, furniture, and fixtures	2,013 72	Individual deposits	162,399 69
Current expenses	2,481 33	U. S. deposits	
Premiums paid	429 21	Deposits of U. S. disbursing officers	
Checks and other cash items	1,225 27		
Exchanges for clearing house		Due to national banks	504 28
Bills of other national banks	17,467 00	Due to State banks and bankers	788 12
Fractional currency	770 90		
Specie	225 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	1,200 00
Three per cent. certificates			
Total	280,498 53	Total	280,498 53

National Bank, Rolla.

CYRUS H. FROST, *President.* No. 1865. ROB'T P. FAULKNER, *Cashier.*

Loans and discounts	$58,383 96	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	88 55
U. S. bonds to secure deposits		Undivided profits	1,843 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	29,140 00
		State bank notes outstanding	
Due from redeeming agents	7,033 26		
Due from other national banks	139 73	Dividends unpaid	
Due from State banks and bankers	8,560 66		
Real estate, furniture, and fixtures	1,334 87	Individual deposits	19,472 23
Current expenses	1,045 66	U. S. deposits	
Premiums paid	4,040 25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,945 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,599 00	Due to State banks and bankers	
Fractional currency	48 81		
Specie	468 60	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	29,025 45
Three per cent. certificates			
Total	129,570 15	Total	129,570 15

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. A. D. JAYNES, *Cashier.*

Loans and discounts	$231,058 89	Capital stock	$100,000 00
Overdrafts	5,514 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,553 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,700 00	National bank notes outstanding	89,620 00
		State bank notes outstanding	
Due from redeeming agents	5,153 53		
Due from other national banks	5,662 70	Dividends unpaid	
Due from State banks and bankers	3,149 93		
Real estate, furniture, and fixtures	32,050 09	Individual deposits	247,074 27
Current expenses	3,953 63	U. S. deposits	
Premiums paid	4,918 73	Deposits of U. S. disbursing officers	
Checks and other cash items	2,426 14		
Exchanges for clearing house		Due to national banks	550 35
Bills of other national banks	6,000 00	Due to State banks and bankers	164 37
Fractional currency	1,530 00		
Specie	8,340 00	Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	477,962 58	Total	477,962 58

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First National Bank, Shelbina.

JOHN F. BENJAMIN, *President.* No. 1711. F. P. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,859 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	600 53
U. S. bonds to secure deposits		Undivided profits	3,528 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,269 65		
Due from other national banks	4,796 59	Dividends unpaid	
Due from State banks and bankers	1,283 47		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	32,292 90
Current expenses	886 52	U. S. deposits	
Premiums paid	8,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,375 07		
Exchanges for clearing house		Due to national banks	2,690 27
Bills of other national banks	2,681 00	Due to State banks and bankers	
Fractional currency	48 93		
Specie	611 38	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	229,111 73	Total	229,111 73

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.* No. 1677. CHAS. SHEPPARD, *Cashier.*

Loans and discounts	$139,827 60	Capital stock	$100,000 00
Overdrafts	973 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	9,632 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,880 40	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,781 20		
Due from other national banks	12,239 24	Dividends unpaid	
Due from State banks and bankers	1 80		
Real estate, furniture, and fixtures	2,250 00	Individual deposits	62,943 72
Current expenses	2,301 26	U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	841 45		
Exchanges for clearing house		Due to national banks	231 25
Bills of other national banks	553 00	Due to State banks and bankers	
Fractional currency	69 93		
Specie	867 22	Notes and bills re-discounted	
Legal tender notes	12,985 00	Bills payable	37,264 12
Three per cent. certificates			
Total	306,571 73	Total	306,571 73

National Bank, Springfield.

R. J. MCELHANY, *President.* No. 1701. J. C. CULBERTSON, *Cashier.*

Loans and discounts	$120,474 77	Capital stock	$100,000 00
Overdrafts	306 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,358 44
U. S. bonds to secure deposits		Undivided profits	5,068 30
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	26,102 56	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	6,848 90		
Due from other national banks	3,126 03	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,331 57	Individual deposits	80,949 25
Current expenses	2,143 51	U. S. deposits	
Premiums paid	8,648 23	Deposits of U. S. disbursing officers	
Checks and other cash items	1,400 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,590 00	Due to State banks and bankers	
Fractional currency	114 10		
Specie	620 25	Notes and bills re-discounted	
Legal tender notes	18,759 00	Bills payable	16,000 00
Three per cent. certificates			
Total	292,875 99	Total	292,875 99

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First National Bank, St. Charles.

V. BECKER, *President.* No. 260. JOHN E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,884 51	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,540 00
U. S. bonds to secure deposits		Undivided profits	8,678 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,295 00
		State bank notes outstanding	
Due from redeeming agents	16,317 83		
Due from other national banks	821 30	Dividends unpaid	330 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,100 00	Individual deposits	57,895 83
Current expenses	792 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	265 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	555 00	Due to State banks and bankers	
Fractional currency	190 38		
Specie	145 00	Notes and bills re-discounted	
Legal tender notes	9,781 00	Bills payable	13,113 00
Three per cent. certificates			
Total	180,852 32	Total	180,852 32

First National Bank, St. Joseph.

WM. ZOOK, *President.* No. 1580. JOSEPH C. HULL, *Cashier.*

Loans and discounts	$178,431 57	Capital stock	$100,000 00
Overdrafts	3,917 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,260 61
U. S. bonds to secure deposits		Undivided profits	10,581 50
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	9,673 50	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	12,862 52		
Due from other national banks	7,305 29	Dividends unpaid	700 00
Due from State banks and bankers	100,250 51		
Real estate, furniture, and fixtures	1,671 57	Individual deposits	299,680 20
Current expenses	2,308 30	U. S. deposits	
Premiums paid	1,365 00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,102 61		
Exchanges for clearing house		Due to national banks	357 03
Bills of other national banks	33,534 00	Due to State banks and bankers	132 89
Fractional currency	503 20		
Specie	1,236 43	Notes and bills re-discounted	
Legal tender notes	49,500 00	Bills payable	
Three per cent. certificates			
Total	528,712 23	Total	528,712 23

Second National Bank, St. Louis.

GEO. H. REA, *President.* No. 139. E. D. JONES, *Cashier.*

Loans and discounts	$956,588 09	Capital stock	$300,000 00
Overdrafts	20,575 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	27,598 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,898 36	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	137,915 23		
Due from other national banks	9,359 06	Dividends unpaid	
Due from State banks and bankers	59,896 72		
Real estate, furniture, and fixtures	22,070 10	Individual deposits	275,674 17
Current expenses	12,025 66	U. S. deposits	
Premiums paid	7,042 94	Deposits of U. S. disbursing officers	
Checks and other cash items	2,215 06		
Exchanges for clearing house	47,086 82	Due to national banks	426,390 40
Bills of other national banks	34,502 00	Due to State banks and bankers	234,036 63
Fractional currency			
Specie	800 00	Notes and bills re-discounted	50,000 00
Legal tender notes	143,680 00	Bills payable	125,955 56
Three per cent. certificates			
Total	1,769,655 04	Total	1,769,655 04

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Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.* No. 170. THOS. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,139,365 67	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	892,850 00	Surplus fund	108,557 92
U. S. bonds to secure deposits		Undivided profits	139,235 04
U. S. bonds and securities on hand	79,850 00		
Other stocks, bonds, and mortgages	228,892 75	National bank notes outstanding	783,600 00
		State bank notes outstanding	
Due from redeeming agents	221,375 96		
Due from other national banks	37,994 22	Dividends unpaid	
Due from State banks and bankers	28,207 97		
Real estate, furniture, and fixtures	21,434 42	Individual deposits	562,299 33
Current expenses	16,062 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,081 89		
Exchanges for clearing house	95,705 76	Due to national banks	131,007 14
Bills of other national banks	46,028 00	Due to State banks and bankers	209,756 31
Fractional currency	4,680 70		
Specie	3,202 61	Notes and bills re-discounted	
Legal tender notes	271,941 00	Bills payable	199,217 38
Three per cent. certificates	45,000 00		
Total	3,133,673 12	Total	3,133,673 12

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Loans and discounts	$817,920 21	Capital stock	$200,000 00
Overdrafts	3,544 20		
U. S. bonds to secure circulation	200,000 00	Surplus fund	182,676 08
U. S. bonds to secure deposits		Undivided profits	41,699 06
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	60,431 60	National bank notes outstanding	174,000 00
		State bank notes outstanding	
Due from redeeming agents	156,405 00		
Due from other national banks	19,201 66	Dividends unpaid	12 00
Due from State banks and bankers	87 91		
Real estate, furniture, and fixtures	2,342 12	Individual deposits	367,537 47
Current expenses	13,195 22	U. S deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,768 65		
Exchanges for clearing house	20,795 99	Due to national banks	95,568 29
Bills of other national banks	3,307 00	Due to State banks and bankers	60,159 16
Fractional currency	2,012 93		
Specie	1,360 45	Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	335,720 88
Three per cent. certificates	30,000 00		
Total	1,457,372 94	Total	1,457,372 94

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.* No. 1112. R. A. BETTS, *Cashier.*

Loans and discounts	$613,208 22	Capital stock	$500,000 00
Overdrafts	4,516 93		
U. S. bonds to secure circulation	504,000 00	Surplus fund	141,992 15
U. S. bonds to secure deposits	100,000 00	Undivided profits	17,158 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	98,591 82	National bank notes outstanding	447,500 00
		State bank notes outstanding	
Due from redeeming agents	117,635 10		
Due from other national banks	23,071 62	Dividends unpaid	1,039 50
Due from State banks and bankers	19,645 42		
Real estate, furniture, and fixtures	133,631 52	Individual deposits	272,934 69
Current expenses	7,706 39	U. S. deposits	79,099 64
Premiums paid		Deposits of U. S. disbursing officers	12,005 24
Checks and other cash items	2,639 00		
Exchanges for clearing house	63,221 92	Due to national banks	138,131 00
Bills of other national banks	8,840 00	Due to State banks and bankers	183,716 25
Fractional currency	578 06		
Specie	12,291 10	Notes and bills re-discounted	36,500 00
Legal tender notes	150,500 00	Bills payable	30,000 00
Three per cent. certificates			
Total	1,860,077 10	Total	1,860,077 10

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Union National Bank, St. Louis.

ROBERT AULL, *President.* No. 1381. WM. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$784,206 42	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	133,066 17
U. S. bonds to secure deposits		Undivided profits	18,414 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	67,142 72	National bank notes outstanding	145,765 00
		State bank notes outstanding	
Due from redeeming agents	24,597 29		
Due from other national banks	4,422 94	Dividends unpaid	489 00
Due from State banks and bankers	48,492 79		
Real estate, furniture, and fixtures	45,689 24	Individual deposits	329,303 13
Current expenses	9,217 46	U. S. deposits	
Premiums paid	17,117 50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,230 01		
Exchanges for clearing house	8,513 38	Due to national banks	61,092 91
Bills of other national banks	1,500 00	Due to State banks and bankers	76,033 53
Fractional currency	390 70		
Specie	1,619 00	Notes and bills re-discounted	
Legal tender notes	81,958 00	Bills payable	1,931 82
Three per cent. certificates			
Total	1,266,096 45	Total	1,266,096 45

Merchants' National Bank, St. Louis.

GEO. L. STANSBURY, *President.* No. 1591. JAS. E. YEATMAN, *Cashier.*

Loans and discounts	$1,019,858 98	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	48,307 11
U. S. bonds to secure deposits		Undivided profits	29,440 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	211,000 00
		State bank notes outstanding	
Due from redeeming agents	109,164 05		
Due from other national banks	10,794 33	Dividends unpaid	
Due from State banks and bankers	2,234 38		
Real estate, furniture, and fixtures	18,342 00	Individual deposits	454,614 71
Current expenses	20,659 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	67,645 94	Due to national banks	7,781 69
Bills of other national banks	32,530 00	Due to State banks and bankers	48,209 18
Fractional currency	1,200 00		
Specie	81 02	Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	139,156 22
Three per cent. certificates			
Total	1,638,509 86	Total	1,638,509 86

National Bank of the State of Missouri, St. Louis.

JAMES H. BRITTON, *President.* No. 1665. EDW'D P. CURTIS, *Cashier.*

Loans and discounts	$3,691,707 31	Capital stock	$3,410,300 00
Overdrafts			
U. S. bonds to secure circulation	1,832,000 00	Surplus fund	128,646 56
U. S. bonds to secure deposits		Undivided profits	71,846 78
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	586,514 78	National bank notes outstanding	1,647,600 00
		State bank notes outstanding	
Due from redeeming agents	421,827 91		
Due from other national banks	2,598 28	Dividends unpaid	
Due from State banks and bankers	35,675 27		
Real estate, furniture, and fixtures	211,268 98	Individual deposits	1,540,394 68
Current expenses	15,818 31	U. S. deposits	
Premiums paid	140,680 86	Deposits of U. S. disbursing officers	
Checks and other cash items	24,019 64		
Exchanges for clearing house	142,326 44	Due to national banks	26,065 41
Bills of other national banks	119,766 00	Due to State banks and bankers	35,130 91
Fractional currency	6,883 57		
Specie	3,178 70	Notes and bills re-discounted	200,000 00
Legal tender notes	293,300 00	Bills payable	532,681 71
Three per cent. certificates	65,000 00		
Total	7,592,666 05	Total	7,592,666 05

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Valley National Bank, St. Louis.

DWIGHT DURKEE, *President.* No. 1858. JAS. T. HOWENSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,541 40	Capital stock	$250,000 00
Overdrafts	4 74		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,836 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from redeeming agents	195,577 96		
Due from other national banks	38,643 71	Dividends unpaid	
Due from State banks and bankers	410 00		
Real estate, furniture, and fixtures	1,958 10	Individual deposits	258,587 40
Current expenses	2,271 65	U. S. deposits	
Premiums paid	11,368 75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,928 86		
Exchanges for clearing house	48,635 81	Due to national banks	253,536 05
Bills of other national banks	100,557 00	Due to State banks and bankers	5,123 79
Fractional currency	4,685 60		
Specie		Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	848,583 58	Total	848,583 58

First National Bank, Warrensburg.

A. W. RIDINGS, *President.* No. 1856. JAMES WARD, *Cashier.*

Loans and discounts	$45,609 76	Capital stock	$50,000 00
Overdrafts	1,853 67		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	332 44
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	33,400 49		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,554 45		
Real estate, furniture, and fixtures		Individual deposits	58,325 10
Current expenses	861 38	U. S. deposits	
Premiums paid	4,439 03	Deposits of U. S. disbursing officers	
Checks and other cash items	544 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	2,338 96		
Specie	55 15	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	135,657 54	Total	135,657 54

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First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,587 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,711 59
U. S. bonds to secure deposits		Undivided profits	3,785 99
U. S. bonds and securities on hand	2,550 00		
Other stocks, bonds, and mortgages	8,179 40	National bank notes outstanding	44,478 00
		State bank notes outstanding	
Due from redeeming agents	20,554 05		
Due from other national banks	22,338 24	Dividends unpaid	
Due from State banks and bankers	851 14		
Real estate, furniture, and fixtures	10,138 03	Individual deposits	97,857 89
Current expenses	1,407 14	U. S. deposits	
Premiums paid	3,885 77	Deposits of U. S. disbursing officers	
Checks and other cash items	5,600 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,081 00	Due to State banks and bankers	
Fractional currency	661 00		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	249,833 47	Total	249,833 47

First National Bank, Baxter Springs.

G. VAN WINKLE, *President.* No. 1838. H. S. CLARK, *Cashier.*

Loans and discounts	$72,445 13	Capital stock	$41,950 00
Overdrafts	21,299 37		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,273 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	792 40	National bank notes outstanding	30,860 00
		State bank notes outstanding	
Due from redeeming agents	332 83		
Due from other national banks	944 35	Dividends unpaid	
Due from State banks and bankers	7,842 06		
Real estate, furniture, and fixtures	525 55	Individual deposits	60,097 09
Current expenses	2,757 55	U. S. deposits	
Premiums paid	4,721 87	Deposits of U. S. disbursing officers	
Checks and other cash items	5,413 56		
Exchanges for clearing house		Due to national banks	14,104 02
Bills of other national banks	725 00	Due to State banks and bankers	16,547 69
Fractional currency	67 42		
Specie	464 79	Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	166,831 88	Total	166,831 88

First National Bank, Fort Scott.

B. P. MCDONALD, *President.* No. 1763. L. C. NELSON, *Cashier.*

Loans and discounts	$166,450 49	Capital stock	$50,000 00
Overdrafts	1,966 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,750 00
U. S. bonds to secure deposits		Undivided profits	7,631 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,861 18		
Due from other national banks	4,338 31	Dividends unpaid	
Due from State banks and bankers	3,868 67		
Real estate, furniture, and fixtures	2,517 50	Individual deposits	166,973 18
Current expenses	3,206 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,340 51		
Exchanges for clearing house		Due to national banks	15,000 00
Bills of other national banks	8,036 00	Due to State banks and bankers	2,600 18
Fractional currency	859 15		
Specie	1,010 85	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	290,955 23	Total	290,923 23

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National Bank, Lawrence.

WM. G. COFFIN, *President.* No. 1590. W. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,924 49	Capital stock	$100,000 00
Overdrafts	7,349 74		
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	14,475 83
U. S. bonds and securities on hand	5,200 00		
Other stocks, bonds, and mortgages	11,720 03	National bank notes outstanding	84,805 00
		State bank notes outstanding	
Due from redeeming agents	78,944 03		
Due from other national banks	48,879 81	Dividends unpaid	
Due from State banks and bankers	375 00		
Real estate, furniture, and fixtures	16,104 99	Individual deposits	158,197 28
Current expenses	3,323 61	U. S. deposits	31,170 35
Premiums paid		Deposits of U. S. disbursing officers	212,038 69
Checks and other cash items	16,411 94		
Exchanges for clearing house		Due to national banks	5,937 95
Bills of other national banks	780 00	Due to State banks and bankers	3,091 85
Fractional currency	2,639 00		
Specie	4,459 34	Notes and bills re-discounted	
Legal tender notes	47,614 00	Bills payable	
Three per cent. certificates			
Total	629,716 95	Total	629,716 95

Second National Bank, Lawrence.

J. W. MCMILLAN, *President.* No. 1732. G. W. E. GRIFFITH, *Cashier.*

Loans and discounts	$149,169 87	Capital stock	$100,000 00
Overdrafts	9,330 81		
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	7,324 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,260 86	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	23,805 71		
Due from other national banks	348 35	Dividends unpaid	
Due from State banks and bankers	7,200 68		
Real estate, furniture, and fixtures	10,568 56	Individual deposits	133,094 54
Current expenses	1,813 22	U. S. deposits	
Premiums paid	4,488 52	Deposits of U. S. disbursing officers	
Checks and other cash items	950 79		
Exchanges for clearing house		Due to national banks	2,282 85
Bills of other national banks	2,785 00	Due to State banks and bankers	
Fractional currency	489 45		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	17,970 00	Bills payable	
Three per cent. certificates			
Total	315,201 82	Total	315,201 82

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* No. 182. ROBERT CROZIER, *Cashier.*

Loans and discounts	$104,371 65	Capital stock	$100,000 00
Overdrafts	2,098 44		
U. S. bonds to secure circulation	100,000 00	Surplus fund	46,339 49
U. S. bonds to secure deposits	200,000 00	Undivided profits	5,818 03
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	41,080 81		
Due from other national banks	149,333 83	Dividends unpaid	
Due from State banks and bankers	2,403 67		
Real estate, furniture, and fixtures	30,856 67	Individual deposits	167,851 52
Current expenses	2,702 52	U. S. deposits	19,940 21
Premiums paid		Deposits of U. S. disbursing officers	292,575 90
Checks and other cash items	562 77		
Exchanges for clearing house		Due to national banks	989 11
Bills of other national banks	17,000 00	Due to State banks and bankers	3,700 41
Fractional currency	1,354 31		
Specie		Notes and bills re-discounted	
Legal tender notes	65,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	727,214 67	Total	727,214 67

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Second National Bank, Leavenworth.

A. M. CLARK, *President.* No. 1448. W. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,335 30	Capital stock	$100,000 00
Overdrafts	6,578 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,565 49
U. S. bonds to secure deposits		Undivided profits	6,190 50
U. S. bonds and securities on hand	52,200 00		
Other stocks, bonds, and mortgages	13,788 61	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,259 12		
Due from other national banks	3,101 28	Dividends unpaid	
Due from State banks and bankers	211 11		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	122,533 55
Current expenses	3,039 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,229 05		
Exchanges for clearing house		Due to national banks	15,178 17
Bills of other national banks	884 00	Due to State banks and bankers	1,983 42
Fractional currency	424 44		
Specie	158 00	Notes and bills re-discounted	
Legal tender notes	19,742 00	Bills payable	
Three per cent. certificates			
Total	364,451 13	Total	364,451 13

First National Bank, Olathe.

J. E. HAYES, *President.* No. 1828. CHAS. L. HAYES, *Cashier.*

Loans and discounts	$106,768 74	Capital stock	$50,000 00
Overdrafts	5,076 35		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,806 93
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	6,033 19		
Due from other national banks	3,253 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,128 15	Individual deposits	82,064 03
Current expenses	1,031 95	U. S. deposits	
Premiums paid	3,415 90	Deposits of U. S. disbursing officers	
Checks and other cash items	95 98		
Exchanges for clearing house		Due to national banks	4,824 11
Bills of other national banks	3,155 00	Due to State banks and bankers	5,418 79
Fractional currency	59 46		
Specie	154 88	Notes and bills re-discounted	
Legal tender notes	9,941 00	Bills payable	
Three per cent. certificates			
Total	174,113 86	Total	174,113 86

First National Bank, Ottawa.

PETER P. ELDER, *President.* No. 1718. RALPH W. THATCHER, *Cashier.*

Loans and discounts	$87,463 57	Capital stock	$50,000 00
Overdrafts	2,969 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	7,522 04
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	9,412 95		
Due from other national banks	3,128 01	Dividends unpaid	
Due from State banks and bankers	7,889 43		
Real estate, furniture, and fixtures	8,299 53	Individual deposits	88,535 24
Current expenses	1,713 29	U. S. deposits	
Premiums paid	5,125 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,140 26		
Exchanges for clearing house		Due to national banks	3,526 01
Bills of other national banks	885 00	Due to State banks and bankers	
Fractional currency	538 34		
Specie	754 69	Notes and bills re-discounted	
Legal tender notes	13,664 00	Bills payable	
Three per cent. certificates			
Total	195,083 29	Total	195,083 29

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Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.* No. 1660. CHAS. N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,547 29	Capital stock	$60,000 00
Overdrafts	457 85		
U. S. bonds to secure circulation	60,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,436 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,011 87	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	32,630 63		
Due from other national banks	45,170 57	Dividends unpaid	
Due from State banks and bankers	23,468 29		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	172,955 90
Current expenses	3,125 71	U. S. deposits	67,193 05
Premiums paid		Deposits of U. S. disbursing officers	28,012 78
Checks and other cash items	2,169 00		
Exchanges for clearing house		Due to national banks	1,021 95
Bills of other national banks	14,800 00	Due to State banks and bankers	3,838 04
Fractional currency	1,076 86		
Specie		Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	402,458 07	Total	402,458 07

First National Bank, Wyandott.

BYRON JUDD, *President.* No. 1840. PETER CONNELLY, *Cashier.*

Loans and discounts	$11,794 42	Capital stock	$50,000 00
Overdrafts	2,215 99		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	894 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	581 50	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	5,159 91		
Due from other national banks	33,941 24	Dividends unpaid	
Due from State banks and bankers	11,013 59		
Real estate, furniture, and fixtures	81 85		
Current expenses	303 25	Individual deposits	38,023 45
Premiums paid	3,675 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,150 00	Due to State banks and bankers	
Fractional currency	79		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	115,917 54	Total	115,917 54

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NEBRASKA.

First National Bank, Brownville.

JOHN L. CARSON, *President.* No. 1846. ANDREW R. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,870 83	Capital stock	$100,000 00
Overdrafts	5,799 15		
U. S. bonds to secure circulation	90,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,264 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	703 25	National bank notes outstanding	53,890 00
		State bank notes outstanding	
Due from redeeming agents	20,027 81		
Due from other national banks	9,942 31	Dividends unpaid	
Due from State banks and bankers	616 01		
Real estate, furniture, and fixtures		Individual deposits	43,838 55
Current expenses	1,159 40	U. S. deposits	
Premiums paid	11,566 03	Deposits of U. S. disbursing officers	
Checks and other cash items	777 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,115 00	Due to State banks and bankers	1 99
Fractional currency	117 92		
Specie	399 00	Notes and bills re-discounted	
Legal tender notes	8,900 00	Bills payable	
Three per cent. certificates			
Total	199,994 66	Total	199,994 66

First National Bank, Lincoln.

AMASA COBB, *President.* No. 1798. J. F. SUDDUTH, *Cashier.*

Loans and discounts	$79,237 84	Capital stock	$50,000 00
Overdrafts	713 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,632 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,472 12	National bank notes outstanding	44,250 00
		State bank notes outstanding	
Due from redeeming agents	34,837 83		
Due from other national banks	11,298 50	Dividends unpaid	
Due from State banks and bankers	8,789 97		
Real estate, furnitnre, and fixtures	12,654 70	Individual deposits	136,909 57
Current expenses		U. S. deposits	
Premiums paid	4,690 62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,033 97		
Exchanges for clearing house		Due to national banks	841 42
Bills of other national banks	3,919 00	Due to State banks and bankers	
Fractional currency	232 90		
Specie	2 40	Notes and bills re-discounted	
Legal tender notes	16,750 00	Bills payable	
Three per cent. certificates			
Total	236,633 49	Total	236,633 49

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* No. 1417. J. METCALF, *Cashier.*

Loans and discounts	$83,107 78	Capital stock	$100,000 00
Overdrafts	5,440 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,100 00
U. S. bonds to secure deposits		Undivided profits	4,150 03
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	27,755 12	National bank notes outstanding	87,800 00
		State bank notes outstanding	
Due from redeeming agents	13,002 11		
Due from other national banks	697 18	Dividends unpaid	240 00
Due from State banks and bankers	3,057 01		
Real estate, furniture, and fixtures	11,033 42	Individual deposits	64,303 45
Current expenses	3,042 73	U. S. deposits	
Premiums paid	3,188 59	Deposits of U. S. disbursing officers	
Checks and other cash items	2,521 28		
Exchanges for clearing house		Due to national banks	1,288 51
Bills of other national banks	705 00	Due to State banks and bankers	
Fractional currency	289 35		
Specie	1,832 02	Notes and bills re-discounted	5,250 00
Legal tender notes	11,960 00	Bills payable	
Three per cent. certificates			
Total	268,131 99	Total	268,131 99

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NEBRASKA.

Nebraska City National Bank, Nebraska City.

D. J. McCANN, *President.* No. 1855. J. P. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,650 09	Capital stock	$100,000 00
Overdrafts	273 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,006 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,258 26	National bank notes outstanding	78,500 00
		State bank notes outstanding	
Due from redeeming agents	11,829 97		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,018 46		
Real estate, furniture, and fixtures	367 75	Individual deposits	64,072 87
Current expenses	1,050 50	U. S. deposits	
Premiums paid	13,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,046 58		
Exchanges for clearing house		Due to national banks	11,595 76
Bills of other national banks	1,949 00	Due to State banks and bankers	10,311 99
Fractional currency	42 51		
Specie		Notes and bills re-discounted	5,000 00
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	278,486 95	Total	278,486 95

First National Bank, Omaha.

E. CREIGHTON, *President.* No. 209. AUG. KOUNTZE, *Cashier.*

Loans and discounts	$381,130 83	Capital stock	$200,000 00
Overdrafts	20,760 13		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	23,905 63
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages	121,732 87	National bank notes outstanding	178,004 00
		State bank notes outstanding	
Due from redeeming agents	228,882 54		
Due from other national banks	23,065 21	Dividends unpaid	
Due from State banks and bankers	42,113 79		
Real estate, furniture, and fixtures	54,481 21	Individual deposits	706,301 15
Current expenses	12,495 61	U. S. deposits	81,866 16
Premiums paid	6,769 34	Deposits of U. S. disbursing officers	165,975 89
Checks and other cash items	20,964 37		
Exchanges for clearing house		Due to national banks	61,083 83
Bills of other national banks	11,740 00	Due to State banks and bankers	30,758 24
Fractional currency	15,814 61		
Specie	5,483 39	Notes and bills re-discounted	
Legal tender notes	81,911 00	Bills payable	
Three per cent. certificates			
Total	1,480,394 90	Total	1,480,394 90

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* No. 1633. J. H. MILLARD, *Cashier.*

Loans and discounts	$403,871 31	Capital stock	$100,000 00
Overdrafts	6,822 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	77,325 11
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	9,426 59	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	129,060 01		
Due from other national banks	1,530 39	Dividends unpaid	
Due from State banks and bankers	109,703 14		
Real estate, furniture, and fixtures	33,012 49	Individual deposits	597,466
Current expenses	2,289 60	U. S. deposits	47,326 00
Premiums paid	11,760 59	Deposits of U. S. disbursing officers	63,655 21
Checks and other cash items	7,475 73		
Exchanges for clearing house		Due to national banks	21,341 29
Bills of other national banks	15,668 00	Due to State banks and bankers	11,317 17
Fractional currency	8,816 83		
Specie	1,693 95	Notes and bills re-discounted	
Legal tender notes	47,150 00	Bills payable	
Three per cent. certificates			
Total	1,038,431 51	Total	1,038,431 51

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OREGON.

First National Bank, Portland.

H. FAILING, *President.* No. 1553. JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$688,419 24	Capital stock	$250,000 00
Overdrafts	1,102 93		
U. S. bonds to secure circulation	250,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits	170,000 00	Undivided profits	95,251 63
U. S. bonds and securities on hand	54,650 00		
Other stocks, bonds, and mortgages	70,147 41	National bank notes outstanding	222,520 00
		State bank notes outstanding	
Due from redeeming agents	208,145 97		
Due from other national banks	16,635 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,690 25	Individual deposits	495,035 74
Current expenses	3,894 10	U. S. deposits	246,498 19
Premiums paid		Deposits of U. S. disbursing officers	226,127 24
Checks and other cash items	5,513 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	20,000 00	Due to State banks and bankers	94,863 87
Fractional currency	2,422 52		
Specie	26,027 65	Notes and bills re-discounted	
Legal tender notes	113,647 00	Bills payable	
Three per cent. certificates			
Total	1,636,296 67	Total	1,636,296 67

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CALIFORNIA.

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.* No. 1741. NATHAN K. MASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$757,197 06	Capital stock	$1,000,000 00
Overdrafts	94,550 29		
U. S. bonds to secure circulation	500,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	40,807 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	277,060 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	23,729 91		
Real estate, furniture, and fixtures	2,210 00	Individual deposits	199,137 56
Current expenses	7,312 53	U. S. deposits	
Premiums paid	14,559 44	Deposits of U. S. disbursing officers	
Checks and other cash items	327 13		
Exchanges for clearing house		Due to national banks	151 03
Bills of other national banks	1,812 00	Due to State banks and bankers	100 00
Fractional currency	24		
Specie	115,557 94	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	1,517,256 54	Total	1,517,256 54

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COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* No. 1652. J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,126 85	Capital stock	$50,000 00
Overdrafts	4,757 87		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	413 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,356 49	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	32,046 00		
Due from other national banks	72,708 62	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,100 00	Individual deposits	229,101 65
Current expenses	1,270 70	U. S. deposits	
Premiums paid	3,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,751 42		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,085 00	Due to State banks and bankers	36,390 44
Fractional currency	987 70		
Specie	52,741 20	Notes and bills re-discounted	
Legal tender notes	14,674 00	Bills payable	
Three per cent. certificates			
Total	363,405 85	Total	363,405 85

First National Bank, Denver.

J. B. CHAFFEE, *President.* No. 1016. DAVID H. MOFFAT, JR., *Cashier.*

Loans and discounts	$504,435 91	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	54,496 17
U. S. bonds and securities on hand	120,000 00		
Other stocks, bonds, and mortgages	3,179 27	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	207,879 40		
Due from other national banks	29,637 58	Dividends unpaid	
Due from State banks and bankers	39,319 39		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	740,282 37
Current expenses	19,848 95	U. S. deposits	39,068 59
Premiums paid	25,831 57	Deposits of U. S. disbursing officers	17,242 26
Checks and other cash items	30,946 16		
Exchanges for clearing house		Due to national banks	579 89
Bills of other national banks	6,598 00	Due to State banks and bankers	34,138 44
Fractional currency	3,362 65		
Specie	7,768 84	Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	1,315,807 72	Total	1,315,807 72

Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.* No. 1651. WM. B. BERGER, *Cashier.*

Loans and discounts	$228,022 10	Capital stock	$100,000 00
Overdrafts	5,660 85		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	19,726 29
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	19,345 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	76,248 73		
Due from other national banks	51,616 06	Dividends unpaid	
Due from State banks and bankers	4,548 04		
Real estate, furniture, and fixtures	26,899 00	Individual deposits	408,919 66
Current expenses	7,773 34	U. S. deposits	22,585 16
Premiums paid	92 50	Deposits of U. S. disbursing officers	
Checks and other cash items	20,336 22		
Exchanges for clearing house		Due to national banks	17,218 25
Bills of other national banks	5,827 00	Due to State banks and bankers	27,149 20
Fractional currency	211 20		
Specie	13,512 52	Notes and bills re-discounted	
Legal tender notes	40,596 00	Bills payable	
Three per cent. certificates			
Total	705,598 56	Total	705,598 56

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COLORADO.

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1833. M. D. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,565 90	Capital stock	$50,000 00
Overdrafts	2,581 68		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,109 05
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	9,756 39		
Due from other national banks	5,939 83	Dividends unpaid	
Due from State banks and bankers	9,472 21		
Real estate, furniture, and fixtures	10,550 57	Individual deposits	79,985 25
Current expenses	1,553 52	U. S. deposits	
Premiums paid	6,950 00	Deposits of U. S. disbursing officers	
Checks and other cash items	408 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	18,641 00	Due to State banks and bankers	
Fractional currency	516 06		
Specie	158 66	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	176,094 30	Total	176,094 30

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UTAH.

First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.* No. 1695. ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,903 08	Capital stock	$100,000 00
Overdrafts	18,111 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,386 65
U. S. bonds to secure deposits		Undivided profits	153 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	132,939 00
		State bank notes outstanding	
Due from redeeming agents	500 00		
Due from other national banks	1,245 37	Dividends unpaid	
Due from State banks and bankers	55,920 94		
Real estate, furniture, and fixtures	21,484 06	Individual deposits	302,508 57
Current expenses	6 00	U. S. deposits	
Premiums paid	38,815 93	Deposits of U. S. disbursing officers	
Checks and other cash items	1,983 90		
Exchanges for clearing house		Due to national banks	11,387 10
Bills of other national banks	587 00	Due to State banks and bankers	10,086 21
Fractional currency	500 80		
Specie	28,134 50	Notes and bills re-discounted	
Legal tender notes	26,268 00	Bills payable	
Three per cent. certificates			
Total	582,461 20	Total	582,461 20

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IDAHO.

First National Bank of Idado, Boise City.

B. M. DURELL, *President.* No. 1668. C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,294 02	Capital stock	$100,000 00
Overdrafts	6,891 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,900 00
U. S. bonds to secure deposits		Undivided profits	1,414 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,455 17	National bank notes outstanding	89,030 00
		State bank notes outstanding	
Due from redeeming agents	12,248 01		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	52,494 00		
Real estate, furniture, and fixtures	15,582 50	Individual deposits	123,752 62
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,734 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	675 00	Due to State banks and bankers	3,124 65
Fractional currency	74 65		
Specie	11,602 44	Notes and bills re-discounted	
Legal tender notes	19,281 00	Bills payable	11,111 11
Three per cent. certificates			
Total	338,332 99	Total	338,332 99

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MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. D. C. CORBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,328 64	Capital stock	$100,000 00
Overdrafts	3,767 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	20,000 00	Undivided profits	15,962 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,854 53	National bank notes outstanding	70,719 00
		State bank notes outstanding	
Due from redeeming agents	23,252 52		
Due from other national banks	5,629 22	Dividends unpaid	12,000 00
Due from State banks and bankers	9,718 69		
Real estate, furniture, and fixtures	15,786 37	Individual deposits	200,823 62
Current expenses	5,177 07	U. S. deposits	30,502 68
Premiums paid	18,323 15	Deposits of U. S. disbursing officers	58,896 87
Checks and other cash items	61,022 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,308 00	Due to State banks and bankers	22,859 16
Fractional currency	2,263 40		
Specie	6,991 78	Notes and bills re-discounted	
Legal tender notes	27,400 00	Bills payable	
Three per cent. certificates			
Total	521,763 57	Total	521,763 57

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NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.* No. 1759. W. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,584 65	Capital stock	$150,000 00
Overdrafts	117 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	1,489 35
U. S. bonds to secure deposits		Undivided profits	4,254 38
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	20,827 12		
Due from other national banks	3,160 00	Dividends unpaid	
Due from State banks and bankers	22,066 96		
Real estate, furniture, and fixtures	694 88	Individual deposits	46,489 03
Current expenses	756 74	U. S. deposits	
Premiums paid	16,300 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,072 45		
Exchanges for clearing house		Due to national banks	75
Bills of other national banks	2,757 00	Due to State banks and bankers	
Fractional currency	89 25		
Specie	59	Notes and bills re-discounted	
Legal tender notes	30,896 00	Bills payable	
Three per cent. certificates			
Total	337,233 51	Total	337,233 51

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WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.* No. 1800. M. A. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,527 17	Capital stock	$75,000 00
Overdrafts	13,967 36		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,413 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,680 00	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	21,407 60		
Due from other national banks	7,284 35	Dividends unpaid	
Due from State banks and bankers	140 54		
Real estate, furniture, and fixtures		Individual deposits	54,966 09
Current expenses	4,982 06	U. S. deposits	
Premiums paid	2,896 25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,003 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	964 34
Fractional currency	44 00		
Specie	358 00	Notes and bills re-discounted	
Legal tender notes	11,053 00	Bills payable	
Three per cent. certificates			
Total	161,343 68	Total	161,343 68

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ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

DECEMBER 28, 1870, MARCH 18, APRIL 29, JUNE 10, AND OCTOBER 2, 1871.

Arranged by States and Cities of Redemption.

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Federal Reserve Bank of St. Louis

Abstract of reports since October 8, 1870, arranged

MAINE.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts	$11,323,929 78	$11,525,857 61	$11,920,495 61	$11,842,363 32	$12,131,461 51
Bonds for circulation	8,379,750 00	8,369,250 00	8,369,250 00	8,369,250 00	8,369,250 00
Bonds for deposits	470,000 00	470,000 00	470,000 00	470,000 00	520,000 00
U. S. bonds on hand	397,800 00	341,450 00	230,000 00	228,150 00	189,100 00
Other stocks and b'ds	357,019 94	390,142 79	427,562 41	446,061 09	536,061 78
Due from red'g agents	1,839,662 82	1,814,419 31	1,777,934 38	1,874,524 38	1,756,937 40
Due from nat'l banks	131,370 42	117,963 23	110,982 92	117,021 10	174,440 24
Due from State banks	4,870 83	21,878 29	126 78	4,504 82	881 00
Real estate, &c	228,343 44	209,813 89	233,310 70	236,715 50	241,890 70
Current expenses	42,901 94	36,655 91	37,479 17	40,987 42	43,160 96
Premiums paid	16,920 68	13,809 75	9,031 19	7,422 70	11,905 25
Cash items	341,684 37	282,407 67	266,933 50	318,298 76	370,333 14
Clearing-house exch'gs					
National bank notes	316,535 00	189,383 00	313,862 00	258,079 00	204,318 00
Specie	37,976 21	25,572 67	99,835 69	24,134 90	89,128 52
Legal tender notes	1,073,311 91	1,022,742 89	1,098,637 44	1,082,281 03	1,092,594 60
Three per cent. cert'fs	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Total	24,967,077 34	24,836,347 01	25,370,431 79	25,324,794 02	25,736,463 10

NEW HAMPSHIRE.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	$4,941,174 78	$4,935,630 52	$5,044,966 21	$5,050,895 55	$5,364,308 96
Bonds for circulation	4,876,000 00	4,880,000 00	4,890,000 00	4,890,000 00	4,869,000 00
Bonds for deposits	475,000 00	475,000 00	475,000 00	475,000 00	525,000 00
U. S. bonds on hand	108,100 00	128,150 00	120,950 00	86,750 00	156,400 00
Other stocks and b'ds	270,211 24	212,234 60	215,856 47	242,384 03	269,180 63
Due from red'g agents	870,333 10	1,194,980 72	995,892 75	1,247,956 50	1,135,321 43
Due from nat'l banks	45,827 91	61,130 79	20,902 05	46,986 58	60,606 62
Due from State banks	47,204 33	37,180 00	9,800 55	30,419 15	17,893 57
Real estate, &c	131,769 57	130,610 29	130,610 29	130,610 29	131,183 71
Current expenses	36,034 97	41,434 38	37,697 34	34,909 90	52,447 78
Premiums paid	38 25	3,629 13	12,351 04	12,774 06	5,088 89
Cash items	95,698 18	74,918 19	83,313 75	79,257 53	103,447 73
Clearing-house exch'gs					
National bank notes	175,670 00	131,507 00	144,851 00	159,464 00	146,872 00
Specie	40,681 47	28,900 84	25,753 77	14,396 99	12,842 03
Legal tender notes	481,311 69	469,748 14	482,732 36	489,595 08	552,126 74
Three per cent. cert'fs					
Total	12,595,055 49	12,805,054 60	12,690,677 58	12,991,399 66	13,401,720 09

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	$7,483,470 56	$7,693,634 03	$7,721,258 95	$7,816,205 66	$8,063,712 42
Bonds for circulation	6,854,900 00	7,178,900 00	7,172,900 00	7,208,900 00	7,401,900 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	479,850 00	379,650 00	467,100 00	402,400 00	320,700 00
Other stocks and b'ds	170,000 00	164,800 00	217,800 00	271,025 80	354,950 00
Due from red'g agents	959,107 20	1,103,235 44	1,078,872 07	1,167,022 36	1,232,461 68
Due from nat'l banks	75,737 47	87,191 97	51,326 36	84,059 55	117,737 32
Due from State banks	25,552 07	19,188 46	20,724 02	18,323 61	20,749 49
Real estate, &c	184,002 45	185,478 41	188,957 86	192,067 43	184,976 84
Current expenses	28,665 51	18,988 22	23,736 33	27,850 26	25,782 33
Premiums paid	81,852 75	94,775 94	105,773 49	108,887 69	118,953 54
Cash items	127,316 41	147,297 71	151,473 91	160,498 12	115,923 91
Clearing-house exch'gs					
National bank notes	128,316 00	121,345 00	80,446 00	126,374 00	100,684 00
Specie	62,315 57	42,914 31	41,624 61	33,296 34	36,470 88
Legal tender notes	664,105 97	643,176 67	686,331 93	730,942 09	748,271 74
Three per cent. cert'fs	80,000 00	90,000 00	85,000 00	85,000 00	45,000 00
Total	17,705,191 96	18,270,576 16	18,393,325 53	18,732,852 91	19,188,274 15

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by States and cities of redemption.

MAINE.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	$9,125,000 00	$9,125,000 00	$9,125,000 00	$9,125,000 00	$9,125,000 00
Surplus fund	1,544,445 27	1,562,137 84	1,580,549 25	1,584,746 09	1,665,312 57
Undivided profits	1,008,501 28	1,066,661 23	1,145,806 14	1,257,372 24	1,109,537 37
Nat'l bank circulation	7,396,402 00	7,375,762 00	7,383,714 00	7,379,507 00	7,381,237 00
State bank circulation	48,010 00	47,471 00	44,640 00	44,584 00	37,205 00
Dividends unpaid	145,033 20	38,333 99	66,491 39	40,369 25	96,612 94
Individual deposits	4,993,389 44	4,947,351 41	5,340,454 07	5,206,081 65	5,587,874 92
U. S. deposits	143,547 61	111,644 13	152,294 06	139,901 90	179,643 83
Dep'ts U. S. dis. officers	174,503 98	303,670 90	172,808 38	239,455 17	234,576 86
Due to national banks	203,556 91	182,920 83	191,370 71	165,896 93	199,995 67
Due to State banks	89,797 43	39,149 36	50,919 40	20,801 56	28,963 93
Notes re-discounted	94,691 82	36,204 32	116,344 39	121,038 23	80,503 01
Bills payable	198 40	40 00	40 00	40 00	10,000 00
Total	24,967,077 34	24,836,347 01	25,370,431 79	25,324,794 02	25,736,463 10

NEW HAMPSHIRE.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock	$4,835,000 00	$4,835,000 00	$4,835,000 00	$4,835,000 00	$4,835,000 00
Surplus fund	735,109 66	767,724 83	770,470 66	772,093 84	813,650 54
Undivided profits	493,358 07	436,449 86	490,095 94	529,395 86	471,556 66
Nat'l bank circulation	4,261,914 00	4,256,889 00	4,276,336 00	4,289,410 00	4,291,085 00
State bank circulation	22,304 00	20,424 00	20,305 00	20,257 00	18,611 00
Dividends unpaid	51,689 97	19,089 04	25,682 98	16,469 48	22,886 67
Individual deposits	2,008,994 89	2,285,323 76	2,109,915 61	2,275,738 41	2,677,529 10
U. S. deposits	126,436 72	109,307 72	124,687 76	158,261 38	218,315 36
Dep'ts U. S. dis. officers	41,530 89	67,221 70	33,192 86	89,713 02	44,798 76
Due to national banks	13,131 61	665 44	990 77	259 50	2,441 49
Due to State banks	975 63	1,825 63		450 00	1,235 46
Notes re-discounted					
Bills payable	4,610 05	5,133 62	4,000 00	4,351 17	4,610 05
Total	12,595,055 49	12,805,054 60	12,690,677 58	12,991,399 66	13,401,720 09

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock	$7,310,012 50	$7,510,012 50	$7,510,012 50	$7,510,012 50	$7,610,012 50
Surplus fund	1,025,440 26	1,072,481 27	1,073,367 34	1,065,544 37	1,123,077 10
Undivided profits	534,845 04	382,363 16	464,998 83	545,209 42	420,986 44
Nat'l bank circulation	6,031,832 00	6,221,049 00	6,333,000 00	6,359,734 00	6,554,268 00
State bank circulation	24,580 00	24,422 00	24,193 00	24,187 00	17,057 00
Dividends unpaid	44,278 46	8,630 03	6,832 46	5,512 71	14,813 24
Individual deposits	2,258,753 66	2,604,321 84	2,624,574 68	2,758,679 00	3,051,898 11
U. S. deposits	69,734 59	75,941 53	83,812 34	64,163 21	90,476 91
Dep'ts U. S. dis. officers	87,161 00	113,195 09	31,175 16	169,644 16	112,127 19
Due to national banks	37,255 48	21,065 83	52,805 66	57,069 06	55,822 92
Due to State banks	13,699 06	11,593 91	10,853 56	10,356 58	18,234 74
Notes re-discounted		3,500 00		25,540 90	
Bills payable	267,600 00	222,000 00	177,700 00	137,200 00	119,500 00
Total	17,705,191 96	18,270,576 16	18,393,325 53	18,732,852 91	19,188,274 15

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Federal Reserve Bank of St. Louis

Abstract of reports since October 8, 1870, arranged

MASSACHUSETTS.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	160 banks.	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts	$51,959,151 38	$52,208,134 86	$53,097,170 96	$53,033,283 02	$55,672,814 67
Bonds for circulation	35,041,450 00	34,999,450 00	35,114,059 00	35,156,350 00	35,339,250 00
Bonds for deposit	1,235,000 00	1,235,000 00	1,232,000 00	1,232,000 00	1,729,000 00
U. S. bonds on hand	2,646,900 00	2,573,500 00	2,478,650 00	2,432,600 00	1,917,650 00
Other stocks and b'ds	914,740 90	905,277 99	959,956 43	1,192,675 18	1,275,373 89
Due from red'g agents	6,071,750 89	7,587,188 12	8,331,866 89	7,792,398 92	7,275,951 91
Due from nat'l banks	634,988 98	394,589 98	687,309 47	627,599 96	634,876 27
Due from State banks	77,502 67	172,127 11	387,746 23	268,128 05	383,254 89
Real estate, &c	1,169,585 01	1,253,562 39	1,230,499 97	1,257,421 85	1,208,381 60
Current expenses	185,653 20	389,921 63	124,054 21	178,159 84	122,806 17
Premiums paid	22,996 22	19,877 00	26,970 54	31,700 04	45,634 13
Cash items	698,928 63	525,379 63	679,994 70	737,328 00	1,156,556 99
Clearing-house exch'gs					
National bank notes	1,015,782 00	796,506 00	876,855 00	845,345 00	1,121,946 00
Specie	212,298 68	165,838 85	193,462 44	133,708 02	104,286 60
Legal tender notes	4,383,047 72	4,219,552 21	4,401,768 35	4,376,862 22	4,748,078 77
Three per cent. cert'fs.	185,000 00	135,000 00	120,000 00	110,000 00	70,000 00
Total	106,454,776 28	107,579,905 77	109,942,295 19	109,405,560 10	112,805,861 89

CITY OF BOSTON.

	46 banks.	46 banks.	47 banks.	48 banks.	48 banks.
Loans and discounts	$79,003,293 32	$79,469,491 11	$81,501,598 36	$83,182,162 32	$85,499,321 95
Bonds for circulation	29,881,650 00	29,821,650 00	30,127,500 00	30,397,500 00	30,427,500 00
Bonds for deposit	850,000 00	850,000 00	850,000 00	750,000 00	910,000 00
U. S. bonds on hand	2,384,000 00	1,936,600 00	1,981,600 00	2,833,150 00	1,633,700 00
Other stocks and b'ds	416,839 06	425,369 06	475,069 06	574,069 06	559,619 06
Due from red'g agents	7,957,720 03	11,842,373 36	11,911,341 24	10,447,556 01	10,013,864 59
Due from nat'l banks	3,888,856 80	3,022,626 56	3,920,504 94	3,031,711 41	4,408,323 52
Due from State banks	172,971 15	134,458 16	172,328 85	240,919 45	264,997 53
Real estate, &c	1,659,929 15	1,667,844 31	1,684,218 20	1,685,337 03	1,681,222 85
Current expenses	228,909 40	744,253 07	104,048 49	182,330 68	57,877 48
Premiums paid	71,430 90	35,885 00	76,307 16	183,774 09	165,980 88
Cash items	691,176 76	470,503 11	467,662 32	505,698 19	338,939 04
Clearing-house exch'gs	4,739,225 51	5,803,608 22	6,294,811 32	6,568,806 80	7,979,816 45
National bank notes	3,017,254 00	1,770,536 00	1,952,514 00	2,773,718 00	1,570,442 00
Specie	2,184,839 13	2,082,004 52	2,215,624 18	1,512,919 19	877,092 74
Legal tender notes	9,034,119 10	9,245,086 46	9,456,257 22	10,707,445 21	9,941,448 96
Three per cent. cert'fs.	4,060,000 00	3,335,000 00	2,760,000 00	2,490,000 00	2,095,000 00
Total	150,242,214 31	152,657,288 91	155,891,385 34	158,067,097 44	158,423,147 05

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$23,350,304 04	$22,795,163 42	$23,093,932 65	$23,291,341 84	$24,321,428 76
Bonds for circulation	14,273,100 00	14,699,600 00	14,684,900 00	14,684,900 00	14,852,900 00
Bonds for deposit	260,000 00	260,000 00	260,000 00	260,000 00	210,000 00
U. S. bonds on hand	143,300 00	123,000 00	118,000 00	113,000 00	91,000 00
Other stocks and b'ds	276,776 03	292,206 03	290,680 03	296,480 03	314,110 03
Due from red'g agents	2,109,980 39	2,046,906 40	2,264,127 28	2,742,470 45	2,462,692 90
Due from nat'l banks	409,579 65	425,276 74	504,847 14	587,930 89	632,990 58
Due from State banks	43,545 16	30,238 97	66,657 46	64,830 40	82,984 57
Real estate, &c	563,722 42	566,447 68	560,747 08	557,483 54	561,217 08
Current expenses	93,777 50	123,461 61	130,701 27	94,762 05	115,305 81
Premiums paid	29,418 11	79,649 44	79,144 79	82,033 34	104,172 00
Cash items	696,612 40	540,164 53	654,265 73	865,589 30	782,543 66
Clearing-house exch'gs					
National bank notes	252,827 00	204,664 00	282,352 00	216,445 00	208,002 00
Specie	36,719 93	44,184 78	37,445 56	34,674 73	39,181 68
Legal tender notes	1,405,808 95	1,390,306 67	1,476,829 26	1,419,677 28	1,462,750 76
Three per cent. cert'fs.	75,000 00	75,000 00	75,000 00	75,000 00	30,000 00
Total	44,020,471 58	43,696,269 67	44,579,600 25	45,386,009 85	46,271,282 23

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Federal Reserve Bank of St. Louis

by States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	160 banks.	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock	$39,222,000 00	$39,222,000 00	$39,222,000 00	$39,272,000 00	$39,272,000 00
Surplus fund	9,821,227 31	9,967,832 06	10,216,796 26	10,237,612 16	10,528,545 87
Undivided profits	3,506,527 82	4,581,771 35	3,050,346 91	3,522,350 14	2,828,169 28
Nat'l bank circulation	30,827,904 00	30,760,549 00	30,930,875 00	30,941,264 00	31,038,744 00
State bank circulation	198,426 00	196,032 00	187,976 00	186,948 00	185,947 00
Dividends unpaid	227,817 75	90,437 02	342,527 56	147,133 84	1,122,804 36
Individual deposits	20,582,180 02	21,163,826 67	23,916,229 18	23,015,175 37	25,658,999 91
U. S. deposits	438,067 69	439,782 47	443,643 27	464,004 00	1,033,692 63
Dep'ts U. S. dis. officers	160,381 78	271,576 32	217,578 12	213,055 71	204,064 23
Due to national banks	1,209,522 31	706,741 21	1,180,552 13	1,246,763 28	616,104 60
Due to State banks	105,819 46	99,144 40	152,642 55	117,125 39	95,454 46
Notes re-discounted	118,594 45	44,213 27	25,000 00	6,000 00	186,732 85
Bills payable	36,307 69	36,000 00	56,128 21	36,128 21	34,602 70
Total	106,454,776 28	107,579,905 77	109,942,295 19	109,405,560 10	112,805,861 89

CITY OF BOSTON.

	46 banks.	46 banks.	47 banks.	48 banks.	48 banks.
Capital stock	$47,800,000 00	$47,800,000 00	$48,100,000 00	$48,600,000 00	$48,600,000 00
Surplus fund	10,278,664 39	10,301,992 63	10,657,058 81	10,657,436 03	10,914,343 35
Undivided profits	3,259,629 88	4,877,588 80	2,159,473 21	2,847,501 59	1,868,970 96
Nat'l bank circulation	25,062,082 00	25,039,662 00	25,163,714 00	25,073,002 00	25,737,781 00
State bank circulation	89,512 00	89,375 00	74,282 00	74,169 00	74,081 00
Dividends unpaid	54,823 14	39,991 73	157,725 38	65,399 87	1,717,294 72
Individual deposits	46,740,809 09	47,564,341 49	51,303,330 18	52,339,470 12	49,292,790 61
U. S. deposits	13,512 83	8,213 79	59,774 54	58,491 98	273,497 96
Dep'ts U. S. dis. officers					
Due to national banks	14,838,002 21	14,381,696 25	15,364,978 81	15,810,672 14	17,254,578 39
Due to State banks	2,105,178 77	2,554,427 25	2,851,048 41	2,540,954 71	2,689,809 06
Notes re-discounted					
Bills payable					
Total	150,242,214 31	152,657,288 94	155,891,385 34	158,067,097 44	158,423,147 05

RHODE ISLAND.

	62 banks.	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	$20,364,800 00
Surplus fund	2,035,064 66	2,117,986 20	2,160,521 42	2,194,454 08	2,320,028 91
Undivided profits	1,536,935 74	1,444,999 71	1,498,240 39	1,458,190 76	1,267,426 16
Nat'l bank circulation	12,368,950 00	12,720,023 00	12,827,244 00	12,972,638 00	13,095,361 00
State bank circulation	157,771 00	146,915 00	138,987 00	135,137 00	127,733 00
Dividends unpaid	89,790 33	82,400 10	87,903 77	82,894 01	219,787 89
Individual deposits	5,681,851 84	5,480,563 05	5,806,561 81	6,233,416 17	7,307,680 09
U. S. deposits	83,942 27	87,249 54	92,299 34	144,848 39	82,001 32
Dep'ts U. S. dis. officers	35,988 68	34,873 84	18,817 73	54,449 64	11,451 35
Due to national banks	1,233,804 65	874,847 51	1,066,603 97	1,256,538 72	997,713 84
Due to State banks	431,572 41	341,611 72	517,402 47	488,643 08	477,298 67
Notes re-discounted					
Bills payable			218 35		
Total	44,020,471 58	43,696,269 67	44,579,600 25	45,386,009 85	46,271,282 23

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Abstract of reports since October, 1870, arranged by

CONNECTICUT.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	$31,834,096 56	$32,069,419 50	$33,111,855 88	$33,443,769,67	$34,111,008 99
Bonds for circulation	19,696,100 00	19,920,500 00	19,920,500 00	20,053,200 00	20,074,300 00
Bonds for deposits	520,000 00	420,000 00	420,000 00	373,000 00	820,000 00
U. S. bonds on hand	925,050 00	735,950 00	823,400 00	744,600 00	672,950 00
Other stocks and b'ds	789,366 93	758,876 24	692,530 23	884,463 70	853,361 34
Due from red'g agents	4,290,446 44	5,141,926 70	5,875,830 98	5,724,605 36	3,744,635 98
Due from nat'l banks	1,994,765 62	1,526,423 46	2,410,834 05	2,158,168 55	2,147,149 55
Due from State banks	192,258 98	201,189 18	285,754 98	264,913 76	227,226 18
Real estate, &c	810,995 31	822,750 15	837,089 41	817,899 20	807,187 21
Current expenses	226,396 84	170,535 65	241,381 68	226,244 07	238,583 47
Premiums paid	35,252 81	42,728 51	64,687 02	80,776 90	73,984 34
Cash items	566,959 94	543,361 91	630,816 78	665,357 94	674,314 39
Clearing-house exchg's					
National bank notes	478,005 00	304,950 00	533,103 00	553,643 00	341,747 00
Specie	66,426 17	116,382 50	122,854 10	105,677 59	79,900 40
Legal tender notes	2,475,666 08	2,217,352 19	2,499,335 76	2,581,611 93	2,573,519 51
Three per cent. cert'fs	90,000 00	90,000 00	90,000 00	90,000 00	85,000 00
Total	64,991,716 68	65,082,345 99	68,559,963 87	68,764,931 67	67,524,867 36

NEW YORK.

	232 banks.	232 banks.	231 banks.	231 banks.	230 banks.
Loans and discounts	$64,749,138 46	$63,531,777 73	$64,525,334 94	$65,229,076 53	$69,274,515 00
Bonds for circulation	33,065,050 00	33,071,100 00	32,965,100 00	32,962,100 00	33,040,950 00
Bonds for deposits	1,570,500 00	1,570,500 00	1,520,500 00	1,520,500 00	2,025,500 00
U. S. bonds on hand	1,342,050 00	1,499,600 00	1,598,500 00	1,247,250 00	1,211,800 00
Other stocks and b'ds	3,163,049 70	3,153,006 36	3,098,300 30	3,077,332 57	3,420,507 08
Due from red'g agents	7,795,251 93	12,266,257 55	10,716,877 48	10,570,384 74	9,529,366 74
Due from nat'l banks	1,961,656 72	1,519,713 93	2,331,848 20	2,022,480 41	2,273,176 12
Due from State banks	721,988 23	792,196 87	656,779 31	776,369 08	522,733 02
Real estate, &c	1,941,096 78	2,003,390 42	2,007,158 73	2,006,897 87	2,013,839 05
Current expenses	752,703 89	601,384 84	709,868 65	728,938 69	494,541 17
Premiums paid	221,858 12	247,985 98	243,411 10	248,695 38	261,733 96
Cash items	2,046,299 06	1,842,013 97	2,008,032 34	2,005,170 01	1,922,785 80
Clearing-house exchg's					
National bank notes	1,024,516 00	667,648 00	779,116 00	888,764 00	756,361 00
Specie	496,700 61	445,281 60	365,438 67	289,251 52	197,041 70
Legal tender notes	5,807,374 16	5,509,869 57	5,785,274 16	5,821,038 84	5,936,524 96
Three per cent. cert'fs	650,000 00	590,000 00	515,000 00	465,000 00	350,000 00
Total	127,309,233 66	129,311,666 82	129,826,479 88	129,850,252 64	133,231,375 60

CITY OF NEW YORK.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	$169,196,472 47	$194,605,404 88	$191,003,661 28	$192,209,597 81	$198,868,954 97
Bonds for circulation	39,666,900 00	39,296,900 00	39,186,900 00	39,066,400 00	38,337,600 00
Bonds for deposits	700,000 00	700,000 00	700,000 00	814,000 00	4,569,000 00
U. S. bonds on hand	8,234,300 00	9,586,700 00	8,195,400 00	9,694,050 00	5,684,050 00
Other stocks and b'ds	5,671,452 84	6,184,985 85	5,861,373 08	5,937,644 69	5,949,250 03
Due from red'g agents					
Due from nat'l banks	14,451,055 00	9,896,668 80	12,495,906 51	14,101,974 22	15,342,721 82
Due from State banks	2,309,204 03	1,829,167 56	2,457,819 40	2,442,788 41	3,173,841 40
Real estate, &c	7,838,780 57	7,990,346 98	7,998,131 06	8,022,207 00	8,034,205 88
Current expenses	2,349,719 91	1,343,676 75	1,293,733 72	1,479,098 44	1,257,116 17
Premiums paid	1,181,004 90	1,324,982 05	1,297,512 74	1,543,692 42	1,232,601 10
Cash items	2,700,045 45	1,593,665 80	2,187,788 83	2,384,848 46	2,765,929 97
Clearing-house exch'gs	61,930,217 95	84,047,885 67	110,565,772 49	81,178,761 40	74,694,405 68
National bank notes	2,670,427 00	2,365,428 00	3,481,637 00	5,573,355 00	1,833,474 00
Specie	20,080,248 83	19,911,757 25	16,275,117 95	15,091,422 98	9,875,757 84
Legal tender notes	14,155,472 55	24,805,536 89	31,188,018 38	43,927,922 97	32,339,040 09
Three per cent. cert'fs.	26,915,000 00	24,640,000 00	22,980,000 00	21,670,000 00	18,395,000 00
Total	380,070,301 50	430,123,046 48	457,168,772 44	445,137,763 80	422,345,958 95

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Federal Reserve Bank of St. Louis

States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	$25,056,820 00	$25,056,820 00	$25,056,820 00	$25,056,820 00	$25,056,820 00
Surplus fund	5,207,789 68	5,373,517 98	5,388,526 58	5,426,874 24	5,583,186 88
Undivided profits	2,107,750 78	1,550,323 31	1,895,367 12	1,931,744 10	1,726,622 94
Nat'l bank circulation	17,273,694 00	17,341,997 00	17,505,179 00	17,513,316 00	17,653,439 00
State bank circulation	232,085 00	229,708 00	228,841 00	225,475 00	223,783 00
Dividends unpaid	134,711 94	101,801 57	102,041 56	108,728 70	135,466 61
Individual deposits	11,681,544 19	13,040,989 81	14,057,537 12	14,699,829 12	14,142,093 87
U. S. deposits	210,279 50	202,396 05	180,550 74	142,221 75	665,531 12
Dep'ts U.S. dis. officers	37,153 46	103,064 93	36,901 85	101,689 06	68,840 71
Due to national banks	2,635,669 14	1,567,820 81	3,254,688 77	2,878,192 52	1,574,687 09
Due to State banks	394,838 99	308,619 10	562,695 42	626,809 31	504,939 40
Notes re-discounted	.....	29,287 43	115,014 71	53,231 87	13,456 74
Bills payable	.....	176,000 00	176,000 00	.....	176,000 00
Total	64,991,716 68	65,082,345 99	68,559,963 87	68,764,931 67	67,524,867 36

NEW YORK.

	232 banks.	232 banks.	231 banks.	231 banks.	230 banks.
Capital stock	$36,412,741 00	$36,695,741 00	$36,545,741 00	$36,545,741 00	$36,585,741 00
Surplus fund	6,632,117 52	6,918,336 08	6,888,843 47	6,905,176 96	7,169,507 18
Undivided profits	5,364,713 40	4,310,217 03	4,873,442 47	5,226,951 90	4,506,043 37
Nat'l bank circulation	28,814,946 00	28,761,521 00	28,940,618 00	28,891,171 00	28,971,869 00
State bank circulation	426,409 00	422,784 00	420,757 00	419,870 00	416,245 00
Dividends unpaid	130,598 70	102,185 95	101,682 08	103,679 18	109,563 82
Individual deposits	41,795,735 91	46,549,098 51	44,417,674 79	44,632,588 04	47,512,041 76
U. S. deposits	615,310 27	659,593 60	659,747 01	685,878 80	1,238,975 12
Dep'ts U.S. dis. officers	211,055 69	152,243 29	75,785 25	200,708 49	247,193 41
Due to national banks	4,160,324 43	2,423,921 72	4,358,734 14	3,579,719 40	3,153,123 88
Due to State banks	1,448,085 78	1,253,986 78	1,419,998 32	1,378,905 46	1,580,838 92
Notes re-discounted	703,760 47	528,285 83	531,968 81	658,488 67	974,273 64
Bills payable	584,235 49	542,699 03	588,487 54	626,373 74	765,969 50
Total	127,309,233 66	129,311,665 82	129,826,479 88	129,850,252 64	133,231,375 60

CITY OF NEW YORK.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	$73,435,000 00	$73,435,000 00	$73,435,000 00	$73,235,000 00	$73,235,000 00
Surplus fund	18,882,706 65	19,160,671 11	19,186,169 33	19,186,169 33	19,468,615 29
Undivided profits	11,944,508 68	9,915,757 17	10,445,649 03	11,337,366 29	10,388,683 51
Nat'l bank circulation	32,534,475 00	31,928,859 00	31,774,787 00	31,060,528 00	30,632,976 00
State bank circulation	232,079 00	231,359 00	231,120 00	229,386 00	226,479 00
Dividends unpaid	348,738 74	189,188 52	754,706 52	163,166 49	265,569 71
Individual deposits	168,815,061 69	199,295,651 51	227,450,756 38	206,660,328 90	186,662,421 38
U. S. deposits	244,011 11	204,237 88	349,646 68	200,454 59	4,073,218 32
Dep'ts U.S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	58,019,589 13	73,965,585 31	74,144,663 67	80,303,076 06	76,701,443 53
Due to State banks	15,535,131 50	21,796,737 98	19,351,675 89	22,762,288 14	20,630,052 21
Notes re-discounted	.....	.....	46,597 94	.....	61,500 00
Bills payable	79,000 00	.....	.....	.....	.....
Total	380,070,301 50	430,123,046 48	457,168,772 44	445,137,763 80	422,345,958 95

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Abstract of reports since October 8, 1870, arranged

CITY OF ALBANY.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$5,878,664 27	$6,774,135 59	$7,679,672 77	$6,699,411 88	$8,122,296 66
Bonds for circulation	2,151,500 00	2,151,500 00	2,140,500 00	2,146,500 00	2,141,500 00
Bonds for deposits	200,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	164,650 00	109,350 00	83,250 00	56,750 00	125,500 00
Other stocks and b'ds	847,157 07	537,978 59	542,716 24	532,776 24	194,804 99
Due from red'g agents	2,822,156 97	2,799,528 52	4,047,413 17	4,213,373 89	2,757,287 24
Due from nat'l banks	1,195,497 82	873,872 46	770,628 30	809,606 95	704,320 48
Due from State banks	133,078 45	107,854 69	160,518 64	181,822 48	191,051 85
Real estate, &c	184,693 40	222,600 90	222,600 90	222,100 90	237,100 90
Current expenses	8,962 70	5,360 32	5,891 08	8,569 23	3,685 91
Premiums paid	460 37	6,986 79	7,029 29	6,986 79	6,991 07
Cash items	501,979 74	437,308 34	496,964 32	375,857 59	315,797 43
Clearing-house exch'gs	74,272 74	36,157 95	69,263 12	119,033 51	186,923 51
National bank notes	235,974 00	85,988 00	98,194 00	143,469 00	73,178 00
Specie	9,932 67	10,528 56	10,410 32	10,791 32	8,854 38
Legal tender notes	1,161,516 51	1,175,162 03	1,150,223 56	1,473,776 95	1,355,650 49
Three per cent. cert'fs.	295,000 00	265,000 00	235,000 00	235,000 00	165,000 00
Total	15,865,496 71	15,899,312 74	18,026,275 71	17,535,226 73	16,889,942 91

NEW JERSEY.

	54 banks.	56 banks.	56 banks.	57 banks.	57 banks.
Loans and discounts	$21,214,875 88	$22,155,093 61	$22,933,482 73	$23,008,021 41	$24,521,606 60
Bonds for circulation	10,967,950 00	11,024,950 00	11,018,450 00	11,214,150 00	11,275,150 00
Bonds for deposits	305,000 00	305,000 00	305,000 00	305,000 00	681,000 00
U. S. bonds on hand	300,950 00	244,100 00	174,150 00	205,500 00	175,100 00
Other stocks and b'ds	812,858 82	430,979 72	343,843 36	374,199 73	901,827 97
Due from red'g agents	3,296,796 47	4,022,786 60	3,888,993 55	4,378,462 86	4,215,833 47
Due from nat'l banks	1,114,585 07	927,483 07	1,278,743 96	1,359,551 93	1,178,854 66
Due from State banks	326,262 11	451,928 87	434,358 43	493,931 17	337,173 95
Real estate, &c	1,055,418 80	1,131,502 00	1,202,335 09	1,263,055 11	1,260,846 92
Current expenses	231,868 65	149,995 02	152,353 49	195,441 33	176,752 67
Premiums paid	60,378 93	70,555 93	58,688 61	92,166 76	97,423 08
Cash items	619,998 03	767,779 21	748,845 61	751,795 88	872,660 27
Clearing-house exch'gs					
National bank notes	577,528 00	309,596 00	398,026 00	404,827 00	411,414 00
Specie	147,044 51	95,294 29	102,201 03	99,040 42	90,030 68
Legal tender notes	2,010,993 30	1,960,791 57	2,025,895 96	2,073,021 87	2,281,710 19
Three per cent. cert'fs.	200,000 00	190,000 00	185,000 00	160,000 00	115,000 00
Total	43,242,508 57	44,237,835 89	45,250,367 82	46,378,165 47	48,592,384 46

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts	$36,242,673 57	$36,179,014 31	$38,140,830 32	$37,716,575 69	$39,575,923 73
Bonds for circulation	23,822,950 00	23,880,550 00	23,873,550 00	23,935,550 00	24,355,550 00
Bonds for deposits	891,000 00	891,000 00	860,000 00	860,000 00	1,090,000 00
U. S. bonds on hand	1,802,150 00	1,587,350 00	1,544,900 00	1,513,900 00	1,382,050 00
Other stocks and b'ds	1,215,946 80	1,216,662 32	1,225,678 64	1,279,147 17	1,395,524 89
Due from red'g agents	3,995,098 87	5,249,636 60	5,243,363 38	5,388,203 82	4,563,655 41
Due from nat'l banks	2,062,627 23	1,737,961 77	2,401,166 06	2,032,400 51	2,326,783 66
Due from State banks	756,469 44	1,027,024 77	1,241,763 91	1,319,690 42	1,218,220 39
Real estate, &c	1,484,582 08	1,495,821 23	1,493,892 90	1,512,140 03	1,522,017 26
Current expenses	250,866 67	440,583 67	559,396 08	269,952 38	470,924 24
Premiums paid	94,817 01	103,815 72	124,444 54	132,132 67	198,553 41
Cash items	488,567 88	496,060 91	558,642 95	531,945 41	553,039 07
Clearing-house exch'gs					
National bank notes	811,056 00	508,636 00	618,397 00	624,750 00	651,928 00
Specie	128,231 72	104,702 27	110,378 89	99,718 89	85,538 94
Legal tender notes	4,462,866 79	4,225,284 67	4,657,795 29	4,541,700 73	4,673,980 45
Three per cent. cert'fs.	655,000 00	570,000 00	505,000 00	440,000 00	290,000 00
Total	79,164,904 06	79,714,104 24	83,159,199 96	82,197,807 72	84,353,689 45

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by States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	7 banks.	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	$2,650,000 00
Surplus fund	990,000 00	990,000 00	990,000 00	990,000 00	990,000 00
Undivided profits	484,250 84	446,303 92	447,007 90	536,233 65	505,560 69
Nat'l bank circulation	1,879,762 00	1,887,226 09	1,897,468 00	1,884,829 00	1,890,281 00
State bank circulation	20,329 00	20,094 00	20,034 00	19,874 00	19,394 00
Dividends unpaid	20,912 80	3,213 00	13,649 20	3,200 40	29,345 41
Individual deposits	7,023,573 77	6,989,081 81	8,928,270 32	8,472,992 02	7,792,608 89
U. S. deposits	54,295 29	82,989 01	90,888 93	55,331 26	70,659 63
Dep'ts U. S. dis. officers	240,350 66	124,101 81	47,079 67	116,240 15	283,622 27
Due to national banks	2,053,289 22	2,181,375 45	2,436,973 98	2,275,209 60	2,177,887 01
Due to State banks	448,733 13	524,927 74	504,903 71	531,316 65	480,584 01
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	15,865,496 71	15,899,312 74	18,026,275 71	17,535,226 73	16,889,942 91

NEW JERSEY.

	54 banks.	56 banks.	56 banks.	57 banks.	57 banks.
Capital stock	$11,840,350 00	$12,176,540 00	$12,190,350 00	$12,340,350 00	$12,480,350 00
Surplus fund	2,632,540 89	2,794,418 70	2,807,418 70	2,809,897 09	2,998,564 81
Undivided profits	1,787,331 62	1,464,954 70	1,531,759 36	1,788,748 97	1,456,287 15
Nat'l bank circulation	9,530,082 00	9,599,386 00	9,632,797 00	9,673,933 00	9,853,655 00
State bank circulation	110,632 09	107,904 00	107,448 00	106,953 00	105,296 00
Dividends unpaid	69,222 51	56,965 28	63,396 35	39,224 23	124,183 85
Individual deposits	15,062,651 94	15,788,960 77	16,463,042 89	16,965,390 35	18,706,098 70
U. S. deposits	145,595 95	145,349 85	147,831 69	101,684 69	553,054 47
Dep'ts U. S. dis. officers	50,214 99	75,037 02	17,347 97	117,835 23	94,685 97
Due to national banks	1,616,060 37	1,687,946 63	1,905,370 08	1,894,006 45	1,738,340 53
Due to State banks	236,901 07	256,335 02	308,605 78	387,370 74	261,391 24
Notes re-discounted	118,425 23	56,537 92	.....	20,771 72	159,476 74
Bills payable	42,500 00	27,500 00	75,000 00	132,000 00	61,000 00
Total	43,242,508 57	44,237,835 89	45,250,367 82	46,378,165 47	48,592,384 46

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock	$24,505,240 00	$24,495,240 00	$24,495,240 00	$24,795,240 00	$24,905,240 00
Surplus fund	5,577,481 19	5,644,991 04	5,666,770 25	5,781,467 38	5,858,372 55
Undivided profits	1,559,580 19	1,835,728 16	2,401,147 26	1,603,149 73	2,160,406 63
Nat'l bank circulation	20,873,256 00	20,919,887 00	20,993,688 00	21,030,291 00	21,421,372 00
State bank circulation	154,265 00	150,516 00	138,256 00	134,623 00	133,113 00
Dividends unpaid	164,183 10	102,229 19	81,202 40	178,586 04	97,605 40
Individual deposits	22,814,821 19	24,332,904 90	25,426,391 77	25,414,755 69	27,037,746 09
U. S. deposits	377,784 57	434,717 21	406,628 07	415,849 77	733,875 19
Dep'ts U. S. dis. officers	33,679 79	17,393 38	17,819 75	18,669 53	24,408 88
Due to national banks	2,321,335 76	1,179,746 97	2,521,738 17	1,983,074 04	1,336,272 40
Due to State banks	412,282 84	355,115 91	582,759 31	481,084 01	294,630 75
Notes re-discounted	258,376 17	188,462 04	172,333 96	216,355 09	297,945 44
Bills payable	112,608 26	57,262 44	255,225 02	144,662 44	52,701 12
Total	79,164,904 06	79,714,104 24	83,159,199 96	82,197,897 72	84,353,689 45

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Abstract of reports since October 8, 1870, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts	$37,958,246 72	$39,099,201 28	$40,405,590 62	$43,732,135 24	$42,923,076 57
Bonds for circulation	13,208,200 00	13,396,200 00	13,608,200 00	13,608,200 00	13,597,200 00
Bonds for deposits	225,000 00	225,000 00	225,000 00	225,000 00	5,250,000 00
U. S. bonds on hand	1,087,850 00	960,700 00	850,650 00	680,750 00	964,500 00
Other stocks and b'ds	1,437,219 83	1,585,263 33	1,691,042 31	1,724,590 09	1,346,019 68
Due from red'g agents	971,760 41	2,613,286 27	2,140,322 37	2,365,323 44	3,137,126 14
Due from nat'l banks	2,455,553 95	1,843,840 34	2,823,320 65	2,308,337 65	2,632,879 98
Due from State banks	512,344 97	784,851 87	928,121 14	780,510 20	795,102 10
Real estate, &c	1,890,601 51	1,868,039 06	1,893,814 26	1,910,725 14	1,950,552 66
Current expenses	189,322 17	450,751 16	506,276 91	172,387 55	560,099 61
Premiums paid	98,473 10	127,924 11	211,414 56	162,449 42	215,708 02
Cash items	393,761 51	373,349 66	586,346 01	400,737 52	492,757 38
Clearing-house exch'gs	5,697,589 23	6,767,081 91	8,925,076 76	9,224,338 64	10,452,667 69
National bank notes	1,150,703 00	589,442 00	1,193,456 00	900,628 00	818,182 00
Specie	983,834 90	414,931 09	378,426 41	124,148 60	119,527 98
Legal tender notes	5,040,451 89	4,782,658 80	7,578,709 56	10,532,796 86	6,644,010 91
Three per cent. cert'fs	7,340,000 00	6,885,000 00	6,510,000 00	4,290,000 00	4,420,000 00
Total	80,640,907 19	82,767,523 88	90,455,767 56	93,143,058 35	96,319,410 72

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$13,972,306 39	$14,533,332 83	$14,644,808 45	$14,677,432 29	$15,156,608 25
Bonds fo circulation	7,673,500 00	7,658,500 00	7,658,500 00	7,658,500 00	7,658,500 00
Bonds for deposits					
U. S. bonds on hand	195,550 00	191,850 00	199,400 00	192,400 00	193,000 00
Other stocks and b'ds	93,664 91	76,795 64	59,547 77	59,547 77	41,456 77
Due from red'g agents	1,743,778 33	1,944,188 10	1,440,585 76	2,180,484 10	2,325,966 17
Due from nat'l banks	349,853 94	423,766 89	333,678 80	466,160 11	523,339 84
Due from State banks	238,184 94	194,908 19	198,636 74	230,572 45	283,662 32
Real estate, &c	752,922 91	760,155 08	850,628 15	850,985 31	867,494 66
Current expenses	103,962 69	129,117 51	142,564 48	112,389 35	136,041 46
Premiums paid	60,901 76	38,998 36	43,729 98	46,312 77	33,733 62
Cash items	119,855 01	113,848 23	129,868 18	125,615 58	185,235 87
Clearing-house exch'gs	421,531 96	565,813 82	565,785 27	692,799 84	753,225 63
National bank notes	165,753 00	100,223 00	200,293 00	109,111 00	290,625 00
Specie	110,026 91	89,204 65	76,348 50	46,823 50	40,720 94
Legal tender notes	1,900,588 03	1,949,213 96	2,521,577 64	2,073,809 47	2,463,036 64
Three per cent. cert fs	375,000 00	360,000 00	350,000 00	210,000 00	85,000 00
Total	28,277,380 78	29,129,916 26	29,415,952 72	29,732,941 54	31,037,047 17

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$2,075,547 00	$2,187,453 45	$2,223,205 46	$2,208,019 25	$2,419,134 84
Bonds for circulation	1,348,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	108,000 00
U. S. bonds on hand	2,700 00	3,850 00	2,750 00	2,750 00	2,750 00
Other stocks and b'ds	80,917 09	76,175 81	76,878 67	81,203 67	85,773 26
Due from red'g agents	197,797 43	274,784 75	248,330 39	253,239 83	358,511 52
Due from nat'l banks	92,122 20	36,468 25	99,299 17	90,890 53	146,587 64
Due from State banks	43,943 16	20,825 96	34,543 85	46,002 55	87,503 53
Real estate, &c	128,202 84	130,380 50	138,361 12	129,285 95	135,600 43
Current expenses	19,738 59	14,274 18	18,755 16	17,762 30	18,417 84
Premiums paid	3,014 50	15,313 64	15,297 29	15,282 28	15,427 32
Cash items	38,723 27	36,846 49	61,533 53	55,483 47	60,802 18
Clearing house exch'gs					
National bank notes	39,864 00	29,761 00	41,837 00	45,996 00	42,848 00
Specie	2,847 85	2,814 35	2,822 35	2,792 35	2,831 52
Legal tender notes	193,882 77	181,354 34	212,707 00	198,643 51	238,706 18
Three per cent. cert'fs	80,000 00	80,000 00	80,000 00	80,000 00	80,000 00
Total	4,407,500 70	4,596,502 72	4,769,520 99	4,740,551 69	5,256,094 26

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Federal Reserve Bank of St. Louis

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	$16,382,150 00	$16,457,470 00	$16,483,270 00	$16,931,990 00	$16,935,000 00
Surplus fund	6,537,247 37	6,547,842 05	6,534,969 59	6,704,032 59	6,700,175 70
Undivided profits	1,271,310 73	1,741,684 23	2,088,635 00	1,043,705 35	1,955,368 28
Nat'l bank circulation	11,195,872 00	11,380,732 00	11,480,132 00	11,566,274 00	11,743,849 00
State bank circulation	86,841 00	81,602 00	81,493 00	81,248 00	81,001 00
Dividends unpaid	109,288 57	84,933 82	79,992 27	89,152 54	90,546 36
Individual deposits	38,985,100 81	39,666,422 79	45,709,233 52	47,726,913 56	44,858,414 86
U. S deposits	78,215 77	71,898 65	38,733 33	43,316 26	5,249,714 74
Dep'ts U.S.dis.officers					
Due to national banks	4,953,921 86	5,576,454 34	6,665,091 72	7,119,683 53	7,169,297 49
Due to State banks	1,032,459 14	1,149,560 53	1,285,717 13	1,828,242 52	1,536,543 29
Notes re-discounted					
Bills payable	8,500 00	8,923 47	8,500 00	8,500 00	8,500 00
Total	80,640,907 19	82,767,523 88	90,455,767 56	93,143,058 35	96,319,410 72

CITY OF PITTSBURGH.

	16 banks.	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	$9,000,000 00
Surplus fund	2,297,158 32	2,331,198 36	2,306,242 85	2,415,176 63	2,438,923 04
Undivided profits	799,658 63	774,028 83	983,936 51	671,006 30	765,093 55
Nat'l bank circulation	6,658,745 00	6,644,904 00	6,648,510 00	6,625,168 00	6,647,814 00
State bank circulation	49,257 00	33,715 00	33,440 00	33,012 00	32,381 00
Dividends unpaid	22,711 75	25,905 25	17,469 25	37,524 00	38,577 15
Individual deposits	8,156,110 44	8,912,862 41	9,037,772 46	9,408,576 04	10,040,895 25
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	780,367 12	943,888 32	933,589 12	987,731 36	1,390,330 16
Due to State banks	417,161 91	433,171 07	445,885 83	548,169 75	683,033 02
Notes re-discounted	96,210 61	30,243 02	9,106 70	6,577 46	
Bills payable					
Total	28,277,380 78	29,129,916 26	29,415,952 72	29,732,941 54	31,037,047 17

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,428,185 00	$1,528,185 00	$1,528,185 00	$1,528,185 00	$1,528,185 00
Surplus fund	313,708 50	351,667 04	351,667 04	351,483 79	369,248 33
Undivided profits	113,302 12	71,046 81	109,950 77	116,179 26	76,633 00
Nat'l bank circulation	1,182,938 00	1,287,950 00	1,288,489 00	1,282,676 00	1,277,690 00
State bank circulation	14,562 00	14,309 00	14,247 00	14,091 00	13,723 00
Dividends unpaid	11,438 41	9,304 78	8,154 03	8,815 78	9,463 89
Individual deposits	1,100,741 72	1,113,934 20	1,152,092 53	1,116,011 24	1,651,871 13
U. S. deposits	34,463 35	37,657 21	32,741 42	41,590 06	88,209 61
Dep'ts U.S.dis.officers	9,754 68	1,475 12	5,278 32	15,655 38	7,471 90
Due to national banks	179,880 23	154,349 78	226,473 18	228,223 63	184,696 91
Due to State banks	15,526 69	16,623 78	32,272 70	26,640 55	48,961 49
Notes re-discounted	3,000 00				
Bills payable		10,000 00	20,000 00	11,000 00	
Total	4,407,500 70	4,596,502 72	4,769,520 99	4,740,551 69	5,256,094 26

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Abstract of reports since October 8, 1870, arranged

MARYLAND.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts..	$3,073,394 24	$3,022,149 44	$3,085,262 38	$3,012,288 89	$3,179,639 94
Bonds for circulation .	2,008,750 00	2,008,750 00	2,008,750 00	2,048,750 00	2,114,750 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	221,350 00	200,550 00	205,500 00	195,650 00	155,600 00
Other stocks and b'ds.	285,812 67	330,359 23	344,667 43	367,313 87	408,634 53
Due from red'g agents.	681,865 54	639,598 15	509,117 16	568,457 55	884,764 23
Due from nat'l banks.	92,918 12	114,578 46	97,970 03	141,810 83	130,726 04
Due from State banks.	76,353 03	96,893 84	41,027 03	73,059 60	81,080 78
Real estate, &c.....	134,651 19	134,675 76	134,689 91	134,619 41	138,665 41
Current expenses.....	36,715 72	36,270 01	35,422 56	33,160 09	29,165 06
Premiums paid.....	18,672 31	18,203 81	17,931 87	21,036 92	24,956 56
Cash items	66,225 37	57,799 60	63,230 53	71,990 32	57,493 80
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	42,554 00	49,947 00	47,339 00	69,478 00	41,093 00
Specie	34,895 55	30,014 05	30,712 93	43,211 27	26,270 80
Legal tender notes ...	436,023 91	415,235 88	425,782 91	491,364 08	506,290 77
Three per cent. cert'fs.	30,000 00	30,000 00	30,000 00	30,000 00	.....
Total	7,390,181 65	7,335,025 23	7,227,403 74	7,402,190 83	7,879,130 92

CITY OF BALTIMORE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	$16,847,217 86	$17,744,880 72	$18,291,729 82	$18,484,221 60	$19,099,299 89
Bonds for circulation .	7,982,000 00	7,982,000 00	8,107,000 00	8,127,000 00	8,182,000 00
Bonds for deposits....	400,000 00	400,000 00	200,000 00	200,000 00	310,000 00
U. S. bonds on hand ..	650 00	950 00	201,750 00	202,650 00	5,750 00
Other stocks and b'ds.	739,267 46	841,719 32	763,115 15	739,311 89	648,145 66
Due from red'g agents.	1,783,727 65	1,889,065 32	1,774,622 44	2,152,373 01	2,040,226 91
Due from nat'l banks.	476,604 47	319,678 31	427,166 78	355,853 44	403,154 97
Due from State banks.	137,279 23	72,919 18	171,304 48	164,484 17	110,762 18
Real estate, &c.....	529,911 01	525,887 37	529,735 91	529,425 35	536,912 13
Current expenses.....	100,520 39	102,577 89	146,311 54	138,529 27	146,675 05
Premiums paid.....	26,518 75	19,565 25	37,812 09	46,109 09	65,183 27
Cash items.....	82,218 14	87,991 28	101,532 64	80,035 52	102,337 12
Clearing-house exch'gs	1,260,142 93	1,791,636 61	1,892,635 52	1,400,063 77	1,643,128 50
National bank notes ..	378,910 00	316,268 00	446,819 00	348,181 00	351,013 00
Specie.....	193,457 07	115,552 79	310,067 60	264,385 59	92,711 94
Legal tender notes....	2,593,223 13	2,805,637 98	3,126,004 40	3,284,747 44	2,832,170 90
Three per cent. cert'fs.	890,000 00	750,000 00	690,000 00	505,000 00	265,000 00
Total	34,421,648 09	35,766,330 02	37,217,607 37	37,022,371 14	36,834,471 52

CITY OF WASHINGTON.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	$1,354,818 50	$1,300,831 14	$1,359,919 29	$1,398,374 16	$1,482,552 88
Bonds for circulation .	950,000 00	950,000 00	950,000 00	950,000 00	950,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	326,350 00	196,400 00	176,450 00	204,950 00	201,650 00
Other stocks and b'ds.	9,453 50	38,620 60	12,729 50	19,561 86	57,067 71
Due from red'g agents.	142,659 65	174,781 13	299,535 81	349,223 38	224,346 29
Due from nat'l banks.	54,895 81	124,228 78	133,554 20	105,669 15	98,949 83
Due from State banks.	273,324 12	258,397 33	196,244 14	104,421 43	202,185 24
Real estate, &c.....	290,695 99	293,188 89	293,188 89	297,837 33	304,656 50
Current expenses.....	51,860 42	18,418 40	36,987 30	48,739 27	31,156 82
Premiums paid.....	6,257 44	6,949 38	6,234 34	11,033 71	13,431 12
Cash items	84,935 62	71,368 18	73,070 85	54,059 33	60,226 30
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	241,373 00	271,808 00	269,596 00	353,736 00	287,895 00
Specie	44,830 00	148,394 99	52,209 72	26,512 79	34,112 89
Legal tender notes....	292,821 27	452,886 28	436,467 61	419,182 30	328,834 63
Three per cent. cert'fs.	195,000 00	160,000 00	135,000 00	135,000 00	135,000 00
Total	4,519,266 32	4,666,273 10	4,622,185 65	4,678,301 31	4,612,065 21

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by States and cities of redemption—Continued.

MARYLAND.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock	$2,348,217 50	$2,348,217 50	$2,348,217 50	$2,348,217 50	$2,348,217 50
Surplus fund	409,906 09	412,079 82	413,284 17	416,284 17	426,284 87
Undivided profits	260,581 48	232,705 18	247,131 91	266,351 74	228,922 46
Nat'l bank circulation	1,775,668 00	1,765,702 00	1,771,944 00	1,787,079 00	1,863,132 00
State bank circulation	11,798 00	11,528 00	11,416 00	11,292 00	10,767 00
Dividends unpaid	48,102 02	17,080 35	19,217 24	40,707 70	35,660 15
Individual deposits	2,304,440 22	2,351,338 48	2,179,893 85	2,328,002 44	2,770,485 42
U. S. deposits	49,329 85	51,978 36	49,289 66	33,367 64	35,905 28
Dep'ts U. S. dis. officers	47,667 56	41,930 16	47,646 28	54,239 74	71,249 53
Due to national banks	96,706 06	67,816 25	100,673 08	89,474 25	63,772 38
Due to State banks	40,729 87	34,621 13	38,690 05	27,174 65	24,734 33
Notes re-discounted	2,000 00	.....	.....	.....	.....
Bills payable	35 00	35 00	.....	.....	.....
Total	7,390,181 65	7,335,025 23	7,227,403 74	7,402,190 83	7,879,130 92

CITY OF BALTIMORE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$10,891,985 00	$10,891,985 00	$11,091,985 00	$11,091,985 00	$11,241,985 00
Surplus fund	1,899,813 87	1,925,991 19	1,925,836 30	1,956,627 45	1,951,300 03
Undivided profits	877,058 84	823,989 61	1,136,312 44	1,104,573 89	1,009,633 86
Nat'l bank circulation	7,032,969 00	7,035,972 00	7,141,395 00	7,145,481 00	7,235,500 00
State bank circulation	127,687 00	123,627 00	122,588 00	121,295 00	118,966 00
Dividends unpaid	183,399 88	37,018 53	59,639 97	43,173 23	47,885 03
Individual deposits	10,704,719 16	11,839,730 03	12,884,263 81	12,749,738 65	11,639,850 96
U. S. deposits	191,266 91	106,484 90	122,337 81	63,484 44	228,069 20
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	2,191,969 84	2,485,390 51	2,276,903 70	2,229,846 16	2,818,558 75
Due to State banks	220,778 59	396,141 25	356,345 34	274,566 32	292,722 69
Notes re-discounted	100,000 00	.....	100,000 00	100,000 00	250,000 00
Bills payable	.....	100,000 00	.....	141,600 00	.....
Total	34,421,648 09	35,766,330 02	37,217,607 37	37,022,371 14	36,834,471 52

CITY OF WASHINGTON.

	3 banks.	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	$1,050,000 00
Surplus fund	251,000 00	260,000 00	260,000 00	260,000 00	250,000 00
Undivided profits	96,751 20	57,387 22	74,103 98	92,449 06	62,821 41
Nat'l bank circulation	807,908 00	836,423 00	831,397 00	837,931 00	826,255 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	58,845 00	78,460 00	78,460 00	78,460 00	98,075 00
Individual deposits	1,525,488 39	1,690,379 70	1,623,220 14	1,546,004 16	1,481,076 74
U. S. deposits	183,191 56	173,144 32	169,630 49	223,940 17	221,709 99
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	538,235 60	506,557 30	526,494 90	553,291 40	614,216 11
Due to State banks	7,846 57	13,921 56	8,889 14	36,225 52	7,910 96
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	4,519,266 32	4,666,273 10	4,622,185 65	4,678,301 31	4,612,065 21

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Abstract of reports since October 8, 1870, arranged

VIRGINIA.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	19 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Loans and discounts	$4,884,991 05	$5,612,028 71	$5,868,340 45	$5,942,835 48	$7,154,677 51
Bonds for circulation	2,663,000 00	2,874,000 00	2,994,000 00	3,104,000 00	3,654,000 00
Bonds for deposits	252,000 00	252,000 00	252,000 00	352,000 00	372,000 00
U. S. bonds on hand	4,000 00	1,000 00	1,500 00	1,500 00	24,500 00
Other stocks and bd's	84,989 78	63,582 28	84,931 71	77,168 09	53,632 91
Due from red'g agents	558,561 99	560,789 46	415,992 31	590,289 69	683,513 74
Due from nat'l banks	260,950 59	249,695 38	241,182 16	230,510 22	509,678 52
Due from State banks	106,774 57	125,345 07	104,151 62	98,338 44	236,171 69
Real estate, &c	364,357 58	374,367 81	377,726 46	379,805 47	366,284 54
Current expenses	80,920 32	58,451 77	90,393 14	109,240 95	79,916 13
Premiums paid	55,017 43	84,399 63	91,624 57	119,545 09	194,001 05
Cash items	195,122 25	241,743 52	287,524 70	304,473 45	219,940 44
Clearing-house exch'gs					
National bank notes	100,780 00	62,279 00	103,505 00	73,702 00	152,473 00
Specie	75,481 91	82,383 96	88,599 69	82,390 81	74,081 95
Legal tender notes	539,678 23	630,517 25	754,916 43	701,041 14	826,476 82
Three per cent. cert'fs.					
Total	10,226,625 70	11,272,583 84	11,756,388 24	12,166,840 83	14,601,338 30

WEST VIRGINIA.

	14 banks.	14 banks.	15 banks.	15 banks.	14 banks.
Loans and discounts	$3,159,824 77	$3,305,255 84	$3,511,008 00	$3,514,587 37	$3,477,846 73
Bonds for circulation	2,141,950 00	2,238,600 00	2,354,600 00	2,375,750 00	2,302,750 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	205,000 00
U. S. bonds on hand	166,100 00	118,200 00	75,850 00	65,250 00	23,800 00
Other stocks and b'ds	169,525 93	187,001 01	167,516 93	167,516 93	144,525 93
Due from red'g agents	279,314 89	298,178 72	323,149 53	342,054 55	547,103 41
Due from nat'l banks	208,609 62	134,404 10	125,245 59	128,549 58	179,965 19
Due from State banks	33,162 78	33,729 85	62,858 29	33,650 06	27,028 04
Real estate, &c	200,729 72	199,500 09	202,768 99	202,889 96	194,258 42
Current expenses	36,437 11	30,217 67	45,134 32	39,001 16	33,087 11
Premiums paid	29,944 18	30,257 99	45,250 00	47,567 24	45,955 04
Cash items	70,742 19	56,733 18	42,233 67	77,994 83	62,624 63
Clearing-house exch'gs					
National bank notes	44,517 00	15,980 00	46,569 00	53,593 00	39,882 00
Specie	26,360 89	23,372 95	24,460 49	24,330 24	9,351 72
Legal tender notes	416,682 34	365,927 63	409,055 78	439,425 10	402,660 10
Three per cent. cert'fs.	20,000 00	20,000 00	10,000 00	10,000 00	
Total	7,203,301 42	7,257,359 03	7,645,700 59	7,722,160 02	7,695,838 32

NORTH CAROLINA.

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$1,692,857 45	$1,611,010 39	$1,859,251 08	$1,889,942 52	$2,448,955 39
Bonds for circulation	757,600 00	1,008,100 00	1,153,100 00	1,240,100 00	1,525,100 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	100,000 00	100,000 00
U. S. bonds on hand	104,700 00	62,700 00	85,600 00	110,600 00	60,000 00
Other stocks and b'ds	214,362 19	292,518 55	278,588 24	294,589 74	289,393 16
Due from red'g agents	161,483 05	273,733 48	244,204 78	330,624 07	293,042 17
Due from nat'l banks	34,551 56	26,954 68	51,060 72	51,200 91	46,338 00
Due from State banks	98,314 99	121,894 37	43,833 36	60,159 32	45,602 00
Real estate, &c	98,872 57	136,804 66	144,364 60	144,289 96	181,975 18
Current expenses	19,811 89	21,672 70	31,338 47	36,313 15	28,164 92
Premiums paid	45,881 80	94,106 93	112,530 64	119,904 50	156,402 03
Cash items	27,524 38	25,115 63	24,723 00	19,605 90	28,160 72
Clearing-house exch'gs					
National bank notes	85,215 00	129,170 00	75,533 00	75,569 00	71,596 00
Specie	29,244 84	43,336 69	51,821 10	43,756 02	27,091 73
Legal tender notes	284,701 92	302,547 93	317,632 03	311,123 78	333,419 26
Three per cent. cert'fs.					
Total	3,804,121 64	4,299,666 01	4,623,581 02	4,827,778 87	5,635,240 56

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by States and cities of redemption—Continued.

VIRGINIA.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	19 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Capital stock	$2,539,250 00	$2,989,450 00	$3,037,000 00	$3,112,500 00	$3,570,000 00
Surplus fund	231,010 70	274,888 35	274,888 35	274,888 35	322,423 19
Undivided profits	272,201 72	200,626 92	308,719 97	386,129 37	269,297 31
Nat'l bank circulation	2,322,569 00	2,624,285 00	2,673,585 00	2,724,480 00	3,160,350 00
State bank circulation					
Dividends unpaid	7,852 00	5,130 00	3,646 00	3,546 00	5,988 50
Individual deposits	3,687,083 32	4,184,323 33	4,440,989 54	4,672,457 70	5,679,198 64
U. S. deposits	233,633 49	212,830 42	170,825 84	198,044 62	284,289 49
Dep'ts U. S. dis. officers	126,985 76	110,082 34	98,942 16	87,422 85	149,885 80
Due to national banks	281,799 92	285,390 44	282,161 46	169,980 20	557,743 90
Due to State banks	104,898 58	135,323 17	119,537 05	143,129 42	204,453 52
Notes re-discounted	376,644 54	231,552 72	319,922 71	359,131 12	329,068 92
Bills payable	42,696 67	18,701 15	26,170 16	35,131 80	68,639 03
Total	10,226,625 70	11,272,583 84	11,756,388 24	12,166,840 83	14,601,338 30

WEST VIRGINIA.

	14 banks.	14 banks.	15 banks.	15 banks.	14 banks.
Capital stock	$2,170,500 00	$2,296,000 00	$2,374,000 00	$2,374,000 00	$2,291,000 00
Surplus fund	258,461 80	290,219 41	289,142 75	295,142 75	272,099 43
Undivided profits	182,008 93	99,694 63	174,849 25	166,005 03	117,655 70
Nat'l bank circulation	1,886,586 00	1,938,241 00	2,068,186 00	2,113,232 00	2,062,018 00
State bank circulation	540 00	142 00	192 00	135 00	84 00
Dividends unpaid	4,376 50	13,145 50	11,631 50	11,387 50	10,122 95
Individual deposits	2,148,664 20	2,162,112 56	2,259,828 19	2,321,656 54	2,296,270 84
U. S. deposits	82,699 01	76,351 60	72,408 68	69,713 90	64,936 95
Dep'ts U. S. dis. officers	82,853 46	59,056 95	23,489 91	71,592 79	140,099 10
Due to national banks	111,123 32	91,079 60	109,454 76	67,295 53	100,742 69
Due to State banks	86,640 76	46,465 78	92,536 41	79,168 13	182,308 66
Notes re-discounted	88,847 44	84,850 00	54,981 14	52,830 85	44,500 00
Bills payable	100,000 00	100,000 00	115,000 00	100,000 00	114,000 00
Total	7,203,301 42	7,257,359 03	7,645,700 59	7,722,160 02	7,695,838 32

NORTH CAROLINA.

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$850,000 00	$1,083,000 00	$1,271,151 00	$1,345,000 00	$1,609,700 00
Surplus fund	69,759 89	76,787 35	76,787 35	76,787 35	87,467 51
Undivided profits	148,996 36	142,838 65	173,046 01	197,069 45	196,164 83
Nat'l bank circulation	651,955 00	827,155 00	965,369 00	1,082,994 00	1,337,600 00
State bank circulation					
Dividends unpaid	496 60	1,205 60	1,007 60	959 60	1,720 00
Individual deposits	1,657,931 41	1,767,662 54	1,763,236 15	1,883,098 89	2,080,560 44
U. S. deposits	125,835 62	88,966 83	72,143 91	42,769 47	83,387 33
Dep'ts U. S. dis. officers	13,116 06	30,318 38	35,638 67	45,036 14	31,384 19
Due to national banks	136,624 04	110,705 38	121,290 25	70,636 77	67,278 61
Due to State banks	23,688 10	38,333 51	18,477 75	24,029 13	49,189 83
Notes re-discounted	131,718 56	112,692 77	77,923 33	44,898 07	82,963 49
Bills payable		20,000 00	47,510 00	14,500 00	7,824 33
Total	3,804,121 64	4,299,666 01	4,623,581 02	4,827,778 87	5,635,240 56

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Abstract of reports since October 8, 1870, arranged

SOUTH CAROLINA.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	4 banks.	5 banks.	5 banks.	7 banks.
Loans and discounts	$1,829,109 88	$1,876,130 25	$1,958,308 30	$2,311,984 21	$2,817,959 56
Bonds for circulation	489,000 00	712,000 00	830,000 00	1,000,000 00	1,380,000 00
Bonds for deposits					
U. S. bonds on hand	1,000 00	1,000 00	1,000 00	100 00	
Other stocks and b'ds	95,634 06	107,608 32	146,963 55	108,930 25	59,890 18
Due from red'g agents	185,875 62	331,348 69	351,985 46	196,465 41	184,134 83
Due from nat'l banks	13,875 78	31,148 60	32,536 76	38,166 38	33,860 63
Due from State banks	46,249 36	56,836 42	85,088 97	71,076 69	66,046 26
Real estate, &c	69,661 61	72,127 35	76,525 55	67,036 75	73,946 35
Current expenses	28,952 70	25,959 25	52,127 87	61,280 78	34,501 47
Premiums paid	18,452 95	36,756 23	49,521 89	72,349 49	121,087 96
Cash items	106,124 72	96,590 84	97,221 94	92,247 02	96,572 82
Clearing-house exch'gs					
National bank notes	100,521 00	109,024 00	177,478 00	83,741 00	85,103 00
Specie	16,612 38	18,938 25	27,904 67	17,963 81	16,687 31
Legal tender notes	154,206 60	163,388 42	293,897 40	309,664 54	360,621 71
Three per cent. cert'fs					
Total	3,155,276 66	3,638,856 62	4,180,559 36	4,431,006 33	5,330,412 08

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.	10 banks.
Loans and discounts	$2,770,527 92	$2,771,399 55	$2,441,232 51	$2,571,212 09	$3,166,839 25
Bonds for circulation	1,801,000 00	1,901,000 00	1,901,000 00	1,901,000 00	2,156,400 00
Bonds for deposits	100,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand				400 00	
Other stocks and b'ds	61,100 00	71,275 00	59,475 00	64,845 00	80,800 00
Due from red'g agents	206,136 49	130,713 01	442,234 35	466,769 11	128,904 10
Due from nat'l banks	237,708 75	154,098 89	322,883 51	236,260 19	77,595 84
Due from State banks	151,972 20	356,217 03	210,520 93	162,714 65	61,455 47
Real estate, &c	110,844 22	110,844 40	110,007 94	117,313 44	127,872 12
Current expenses	72,431 96	28,129 48	53,014 30	65,644 34	44,647 61
Premiums paid	23,676 80	38,866 24	78,118 48	77,761 68	111,006 91
Cash items	64,356 60	100,491 28	87,691 52	92,655 22	108,358 45
Clearing-house exch'gs					
National bank notes	245,579 00	277,741 00	303,707 00	198,768 00	169,630 00
Specie	88,920 13	91,022 72	136,274 68	77,632 20	67,184 55
Legal tender notes	670,156 07	771,200 64	600,065 13	529,859 39	531,333 47
Three per cent. cert'fs	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Total	6,654,410 14	7,002,999 24	6,946,225 35	6,762,835 31	7,031,427 77

ALABAMA.

	3 banks.	3 banks.	3 banks.	3 banks.	7 banks.
Loans and discounts	$365,451 70	$444,859 40	$556,930 30	$559,652 85	$1,011,384 24
Bonds for circulation	344,500 00	504,000 00	504,000 00	504,000 00	842,150 00
Bonds for deposits					
U. S. bonds on hand	2,700 00	800 00	1,000 00	1,050 00	
Other stocks and b'ds	12,333 22	23,609 47	28,339 47	17,124 11	10,594 52
Due from red'g agents	327,343 90	202,566 86	128,813 59	177,153 98	41,383 48
Due from nat'l banks	51,745 56	55,238 71	51,967 46	31,055 42	48,066 19
Due from State banks	33,337 81	9,807 64	38,911 41	17,500 76	26,695 83
Real estate, &c	52,993 61	52,591 07	52,591 07	52,591 07	56,961 66
Current expenses	29,872 09	11,501 00	16,539 43	20,304 90	26,528 56
Premiums paid	5,938 81	14,890 88	14,335 37	14,335 37	56,040 61
Cash items	98,760 94	60,930 46	1,334 06	3,347 15	9,405 75
Clearing-house exch'gs					
National bank notes	42,659 60	38,700 00	33,002 00	29,900 00	45,242 00
Specie	26,766 49	19,295 38	22,969 08	36,829 20	15,496 36
Legal tender notes	111,922 34	185,386 43	173,677 17	122,648 32	144,335 42
Three per cent. cert'fs					
Total	1,506,325 47	1,624,177 30	1,624,350 41	1,587,493 13	2,334,284 62

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by States and cities of redemption—Continued.

SOUTH CAROLINA.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	4 banks.	5 banks.	5 banks.	7 banks.
Capital stock	$1,081,100 00	$1,240,000 00	$1,390,000 00	$1,390,000 00	$1,900,110 00
Surplus fund	121,016 83	143,453 83	143,453 83	143,453 83	150,907 17
Undivided profits	139,970 82	88,654 35	126,287 64	173,559 53	116,089 52
Nat'l bank circulation	440,100 00	548,470 00	609,300 00	763,415 00	1,223,505 00
State bank circulation					
Dividends unpaid	222 00	642 00	156 00	156 00	463 77
Individual deposits	1,157,680 75	1,512,634 68	1,468,890 61	1,399,748 87	1,656,454 42
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	24,725 17	29,986 25	36,412 39	67,983 16	117,433 42
Due to State banks	75,724 86	67,515 51	87,244 89	92,507 06	52,948 78
Notes re-discounted	27,236 23		98,576 00	133,576 00	105,000 00
Bills payable	87,500 00	7,500 00	220,238 00	266,606 88	7,500 00
Total	3,155,276 66	3,638,856 62	4,180,559 36	4,431,006 33	5,330,412 08

GEORGIA.

	8 banks.	8 banks.	8 banks.	8 banks.	10 banks.
Capital stock	$2,150,000 00	$2,150,000 00	$2,150,000 00	$2,150,000 00	$2,384,000 00
Surplus fund	239,600 00	246,600 00	246,600 00	246,600 00	269,000 00
Undivided profits	319,299 94	269,731 60	340,687 67	400,138 50	281,847 21
Nat'l bank circulation	1,434,035 00	1,703,785 00	1,703,290 00	1,704,700 00	1,833,575 00
State bank circulation					
Dividends unpaid	30,675 00	1,055 00	555 00	555 00	1,389 00
Individual deposits	1,881,795 17	2,151,283 75	2,130,909 04	2,089,967 52	1,793,299 46
U. S. deposits	59,668 46	88,220 90	95,686 37	55,079 13	76,859 14
Dep'ts U. S. dis. officers	44,762 51	60,521 35	32,224 50	24,210 77	52,551 42
Due to national banks	369,943 93	194,884 41	92,458 77	42,930 71	187,620 43
Due to State banks	124,630 13	86,917 23	103,814 00	48,653 68	85,786 11
Notes re-discounted					41,500 00
Bills payable		50,000 00	50,000 00		24,000 00
Total	6,654,410 14	7,002,999 24	6,946,225 35	6,762,835 31	7,031,427 77

ALABAMA.

	3 banks.	3 banks.	3 banks.	3 banks.	7 banks.
Capital stock	$500,000 00	$500,000 00	$500,000 00	$500,000 00	$947,890 00
Surplus fund	14,569 69	34,642 34	34,642 34	34,642 34	37,517 13
Undivided profits	103,552 91	22,091 08	36,333 09	50,782 45	45,354 70
Nat'l bank circulation	272,098 00	384,780 00	446,890 00	446,385 00	693,076 00
State bank circulation					
Dividends unpaid	160 00				
Individual deposits	478,631 12	607,060 63	584,061 38	507,154 90	535,732 70
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	1,941 29	5,785 78	10,264 54	11,770 94	43,632 84
Due to State banks	59,447 30	69,817 47	12,159 06	36,757 50	23,741 25
Notes re-discounted					
Bills payable	75,925 16				7,340 00
Total	1,506,325 47	1,624,177 30	1,624,350 41	1,587,493 13	2,334,284 62

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CITY OF NEW ORLEANS.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	6 banks.	6 banks.	6 banks.	7 banks.
Loans and discounts	$1,910,253 96	$3,058,021 57	$3,214,120 11	$3,412,827 46	$5,851,306 68
Bonds for circulation	1,258,000 00	1,723,000 00	2,127,000 00	2,566,000 00	2,858,000 00
Bonds for deposits	.....	.....	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	.....	4,000 00	.....	.....	.....
Other stocks and b'ds	82,102 98	336,063 47	352,843 47	351,600 97	500,571 81
Due from red'g agents	94,823 85	605,766 40	557,154 96	838,498 17	638,433 45
Due from nat'l banks	99,358 43	181,601 64	212,338 80	178,893 85	93,141 01
Due from State banks	190,369 99	251,430 95	343,292 05	168,107 72	166,491 41
Real estate, &c	189,644 97	341,023 39	342,663 49	345,686 76	394,496 97
Current expenses	53,633 31	69,678 93	102,283 90	120,191 29	101,251 35
Premiums paid	63,311 25	101,610 11	154,722 34	213,786 33	236,964 51
Cash items	319,351 45	718,045 96	413,760 92	186,165 94	1,007 36
Clearing-house exch'gs	148,986 09	.....	289,089 27	271,608 83	535,828 89
National bank notes	13,747 00	83,538 00	41,888 00	33,898 00	34,670 00
Specie	32,453 07	83,038 17	154,104 74	68,738 43	116,740 57
Legal tender notes	962,840 64	992,491 11	1,188,119 07	904,401 81	1,025,339 50
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total	5,418,876 99	8,549,279 70	9,593,381 12	9,760,405 47	12,654,243 51

TEXAS.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$645,942 67	$602,341 10	$626,148 31	$725,230 33	$853,702 91
Bonds for circulation	525,000 00	625,000 00	625,000 00	625,000 00	625,000 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	800 00	800 00	3,000 00	2,200 00	1,050 00
Other stocks and b'ds	25,878 90	22,124 90	19,704 90	58,418 90	47,568 72
Due from red'g agents	56,769 55	80,788 64	354,052 81	217,854 98	199,262 98
Due from nat'l banks	66,686 45	64,159 22	107,827 92	50,665 66	48,588 22
Due from State banks	14,217 73	22,144 81	25,301 27	52,545 26	35,623 39
Real estate, &c	41,329 25	47,013 95	59,100 18	59,857 48	59,147 69
Current expenses	35,591 43	13,695 88	22,174 36	30,669 06	26,414 95
Premiums paid	9,193 22	19,784 69	12,219 96	9,837 86	11,349 66
Cash items	7,844 97	2,799 06	8,760 95	5,239 33	4,635 67
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	58,807 00	59,463 00	96,162 00	63,527 00	52,427 00
Specie	169,089 35	354,128 26	337,210 67	237,848 91	270,497 44
Legal tender notes	248,978 43	186,791 36	316,951 61	259,554 53	245,806 50
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total	2,081,119 95	2,276,034 87	2,788,620 94	2,573,449 30	2,656,075 13

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$196,348 85	$194,336 10	$221,439 07	$206,485 61	$185,115 28
Bonds for circulation	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	4,050 00	4,450 00	4,150 00	4,000 00	4,050 00
Other stocks and b'ds	76,024 94	50,127 04	50,557 89	46,468 63	36,938 08
Due from red'g agents	25,436 28	6,562 97	10,656 10	9,028 86	42,335 15
Due from nat'l banks	18,148 78	17,148 70	15,179 98	13,509 45	10,540 62
Due from State banks	13,984 78	17,263 47	14,773 83	13,686 53	13,612 28
Real estate, &c	17,679 55	27,679 55	29,176 55	28,955 17	27,955 17
Current expenses	1,875 65	7,721 35	4,571 51	5,466 82	1,860 59
Premiums paid	28 44	27 28	38 92	76 74	3 39
Cash items	8,360 84	9,632 66	7,673 80	7,952 19	6,670 65
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	1,456 00	11,598 00	11,254 00	5,406 00	648 00
Specie	880 72	1,204 38	517 71	1,866 64	1,317 15
Legal tender notes	29,511 21	43,604 41	28,725 80	28,901 00	31,671 07
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total	643,786 04	641,355 91	648,715 16	621,794 64	612,717 43

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by States and cities of redemption—Continued.

CITY OF NEW ORLEANS.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	6 banks.	6 banks.	6 banks.	7 banks.
Capital stock	$1,400,000 00	$2,683,410 00	$2,790,000 00	$2,860,000 00	$3,500,000 00
Surplus fund	107,100 00	121,300 48	120,600 00	121,152 98	144,531 72
Undivided profits	167,513 96	139,478 18	222,432 88	332,702 47	247,453 97
Nat'l bank circulation	1,044,156 00	1,115,049 00	1,737,588 00	2,253,568 00	2,489,791 00
State bank circulation					
Dividends unpaid	100 00	6,385 45	5,767 85	430 00	23,072 35
Individual deposits	2,438,060 51	3,886,712 23	4,185,362 30	3,460,596 03	4,670,394 24
U. S. deposits				16,388 49	24,050 15
Dep'ts U. S. dis. officers					
Due to national banks	125,241 15	175,569 33	224,085 28	196,942 07	167,962 18
Due to State banks	136,705 37	421,375 03	304,124 81	507,075 43	1,386,987 90
Notes re-discounted					
Bills payable			3,420 00	11,550 00	
Total	5,418,876 99	8,549,279 70	9,593,381 12	9,760,405 47	12,654,243 51

TEXAS.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$525,000 00	$625,000 00	$625,000 00	$625,000 00	$625,000 00
Surplus fund	50,499 29	51,799 29	51,799 29	54,799 29	57,999 29
Undivided profits	78,748 62	60,908 59	72,113 17	63,323 06	77,526 21
Nat'l bank circulation	426,353 00	424,343 00	486,552 00	502,038 00	507,364 00
State bank circulation					
Dividends unpaid					1,200 00
Individual deposits	658,864 31	808,537 24	1,047,172 17	998,931 94	1,066,012 76
U. S. deposits	41,390 62	68,341 92	77,515 79	43,397 07	175,553 43
Dep'ts U. S. dis. officers	238,997 15	193,913 47	386,969 01	232,092 46	181,932 25
Due to national banks	43,048 42	5,788 82	6,699 88	39,929 36	12,190 12
Due to State banks	18,218 54	37,402 54	34,799 63	13,938 12	11,297 07
Notes re-discounted					
Bills payable					
Total	2,081,119 95	2,276,034 87	2,788,620 94	2,573,449 30	2,656,075 13

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	33,341 44	34,361 38	35,728 06	35,613 29	31,126 83
Undivided profits	8,466 77	55,204 57	4,273 76	8,062 49	6,833 42
Nat'l bank circulation	178,687 00	133,014 00	177,053 00	177,616 00	179,032 00
State bank circulation					
Dividends unpaid					
Individual deposits	127,767 48	131,477 71	144,604 13	112,769 57	108 277 48
U. S. deposits	62,590 27	60,392 81	60,466 02	59,979 97	56,957 15
Dep'ts U. S. dis. officers	28,163 25	23,230 85	20,246 92	20,491 69	18,643 92
Due to national banks	2,019 33	924 09	3,593 27	2,071 06	11,846 63
Due to State banks	50	50		2,440 57	
Notes re-discounted					
Bills payable	2,750 00	2,750 00	2,750 00	2,750 00	
Total	643,786 04	641,355 91	648,715 16	621,794 64	612,717 43

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Abstract of reports since October 8, 1870, arranged

KENTUCKY.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	16 banks.	20 banks.	21 banks.	21 banks.	25 banks.
Loans and discounts	$3,246,240 65	$4,195,782 20	$4,325,920 03	$4,283,272 93	$4,824,544 80
Bonds for circulation	3,039,800 00	3,587,800 00	3,800,000 00	3,882,500 00	4,495,150 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	2,700 00	200 00	200 00	8,050 00	20,000 00
Other stocks and b'ds	1,600 00	35,582 22	44,278 72	37,483 72	46,462 50
Due from red'g agents	476,138 79	433,444 52	401,248 68	453,085 62	860,325 69
Due from nat'l banks	164,223 26	106,050 60	110,931 81	89,565 02	188,009 37
Due from State banks	254,011 42	192,792 03	185,875 79	206,214 65	254,144 23
Real estate, &c	137,512 22	152,474 47	162,794 60	174,886 64	232,374 28
Current expenses	34,744 69	45,151 22	53,397 01	64,192 96	36,494 62
Premiums paid	108,590 31	132,036 44	163,472 61	173,572 13	225,682 04
Cash items	13,225 94	27,080 94	15,071 90	14,295 95	22,112 60
Clearing house exch'gs					
National bank notes	128,551 00	82,226 00	91,307 00	66,506 00	104,704 00
Specie	5,679 61	4,413 91	8,001 01	6,910,09	8,834 87
Legal tender notes	501,082 38	548,958 13	584,981 72	575,494 74	565,860 52
Three per cent. cert'fs.					
Total	8,164,100 27	9,593,992 68	9,997,480 88	10,086,030 45	11,934,699 52

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$1,113,683 98	$1,170,223 86	$1,281,211 05	$1,476,591 85	$1,611,593 32
Bonds for circulation	917,000 00	900,000 00	1,000,000 00	1,100,000 00	1,200,000 00
Bonds for deposits	50,000 00				
U. S. bonds on hand			5,000 00		
Other stocks and b'ds	17,000 00	29,777 27	24,599 77	17,000 00	19,500 00
Due from red'g agents	162,295 72	152,295 92	142,920 45	128,955 72	260,912 80
Due from nat'l banks	45,960 04	37,631 90	44,252 47	28,294 45	54,283 64
Due from State banks	54,995 83	45,149 92	48,547 25	49,331 39	44,721 12
Real estate, &c	22,359 18	22,359 18	21,359 18	21,359 18	32,591 10
Current expenses	3,113 39	17,847 12	14,942 81	8,035 93	22,472 13
Premiums paid			13,578 58	21,901 95	35,256 77
Cash items	2,376 01	1,699 46	2,485 81	2,914 66	4,805 81
Clearing-house exch'gs					
National bank notes	17,544 00	11,689 00	15,349 00	17,503 00	18,993 00
Specie	3,410 65	2,747 50	3,583 90	2,741 00	499 80
Legal tender notes	209,001 11	200,898 56	276,017 80	311,028 15	255,953 20
Three per cent. cert'fs.	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Total	2,623,739 91	2,597,319 69	2,898,848 07	3,190,657 28	3,566,582 69

TENNESSEE.

	17 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts	$3,416,996 38	$3,679,289 03	$4,135,999 46	$4,079,425 87	$4,505,444 18
Bonds for circulation	1,909,800 00	2,533,350 00	2,533,350 00	2,557,350 00	2,723,650 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	57,050 00	14,400 00	59,850 00	16,750 00	9,850 00
Other stocks and b'ds	149,729 67	135,819 63	129,851 48	123,733 11	188,192 78
Due from red'g agents	457,279 42	619,551 76	583,887 25	670,726 54	513,102 34
Due from nat'l banks	216,820 49	235,297 01	182,408 48	228,290 71	120,867 60
Due from State banks	115,277 15	192,682 89	133,306 94	179,269 75	169,921 88
Real estate, &c	221,054 03	224,529 72	250,476 49	249,544 74	254,004 94
Current expenses	86,451 30	56,953 13	75,546 17	71,256 23	57,194 42
Premiums paid	79,207 19	135,785 01	146,269 57	139,951 53	161,422 25
Cash items	122,050 82	137,383 99	103,962 32	101,571 48	122,597 23
Clearing-house exch'gs					
National bank notes	277,988 00	303,561 00	303,875 00	246,618 00	210,026 00
Specie	67,830 32	55,607 40	41,910 40	50,985 52	59,208 80
Legal tender notes	800,070 76	618,730 28	698,062 29	739,603 83	684,553 39
Three per cent. cert'fs.					
Total	8,327,605 53	9,292,940 85	9,728,755 85	9,805,077 36	10,130,035 81

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by States and cities of redemption—Continued.

KENTUCKY.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	16 banks.	20 banks.	21 banks.	21 banks.	25 banks.
Capital stock	$3,067,350 00	$3,880,100 00	$4,027,170 00	$4,086,470 00	$4,783,710 00
Surplus fund	252,730 72	285,889 17	288,481 70	289,706 70	351,463 38
Undivided profits	249,259 08	283,769 41	304,515 03	359,919 31	254,010 13
Nat'l bank circulation	2,380,654 00	2,951,914 00	3,249,875 00	3,380,587 00	3,834,427 00
State bank circulation					
Dividends unpaid	755 00	1,357 00	3,306 00	2,111 00	26,658 90
Individual deposits	1,916,447 04	1,842,210 18	1,738,845 65	1,644,790 29	2,347,194 23
U. S. deposits	29,852 72	85,626 14	68,436 86	22,945 91	23,623 87
Dep'ts U. S. dis. officers	8,150 01	3,999 88	4,956 51	2,722 92	3,986 64
Due to national banks	132,131 86	122,030 56	139,140 66	98,163 44	92,545 90
Due to State banks	112,454 69	120,871 34	143,443 47	177,393 88	197,079 47
Notes re-discounted	14,315 15	16,225 00	18,000 00	3,500 00	
Bills payable			11,310 00	17,720 00	20,000 00
Total	8,164,100 27	9,593,992 68	9,997,480 88	10,086,030 45	11,934,699 52

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$950,000 00	$950,000 00	$1,150,000 00	$1,350,000 00	$1,450,000 00
Surplus fund	146,879 38	147,379 38	149,863 51	109,863 51	110,347 72
Undivided profits	43,202 75	84,072 83	72,179 80	48,732 71	96,441 57
Nat'l bank circulation	802,999 00	801,441 00	804,797 00	908,775 00	987,436 00
State bank circulation					
Dividends unpaid	2,825 00	1,961 00	12,866 00	1,371 00	725 00
Individual deposits	385,339 90	376,786 28	397,856 90	374,204 07	491,718 83
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	169,762 49	172,596 42	225,467 08	291,380 25	305,307 87
Due to State banks	82,731 39	63,082 78	85,817 78	106,330 74	78,605 70
Notes re-discounted	40,000 00				16,000 00
Bills payable					30,000 00
Total	2,623,739 91	2,597,319 69	2,898,848 07	3,190,657 28	3,566,582 69

TENNESSEE.

	17 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock	$2,252,600 00	$2,709,300 00	$2,701,300 00	$2,701,300 00	$2,817,300 00
Surplus fund	241,538 09	231,754 83	234,754 83	238,273 76	259,510 90
Undivided profits	264,858 09	227,273 16	271,182 91	296,960 07	264,463 58
Nat'l bank circulation	1,595,093 00	2,086,154 00	2,205,137 00	2,228,149 00	2,389,022 00
State bank circulation					
Dividends unpaid	6,433 50	9,925 00	6,025 00	2,125 00	12,300 00
Individual deposits	3,287,004 13	3,412,718 13	3,721,376 47	3,709,975 52	3,664,217 13
U. S. deposits	159,542 79	173,899 87	163,506 03	171,669 46	167,965 99
Dept's U. S. dis. officers	156,102 44	135,794 48	112,097 70	123,911 64	233,832 07
Due to national banks	299,194 22	198,456 20	186,537 75	168,213 92	212,241 66
Due to State banks	62,489 27	100,831 18	84,736 16	130,441 99	62,909 26
Notes re-discounted					31,766 22
Bills payable	2,750 00	6,834 00	42,102 00	34,057 00	14,507 00
Total	8,327,605 53	9,292,940 85	9,728,755 85	9,805,077 36	10,130,035 81

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OHIO.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	118 banks.	118 banks.	119 banks.	119 banks.	119 banks.
Loans and discounts..	$22,561,096 87	$23,425,257 15	$23,518,793 93	$23,829,459 22	$25,410,934 17
Bonds for circulation .	14,394,900 00	14,526,900 00	14,715,950 00	14,797,150 00	14,898,900 00
Bonds for deposits....	585,000 00	535,000 00	635,000 00	635,000 00	635,000 00
U. S. bonds on hand..	1,028,000 00	1,014,500 00	870,700 00	884,700 00	875,350 00
Other stocks and b'ds.	539,615 02	547,894 52	510,657 08	567,545 21	760,556 85
Due from red'g agents.	2,585,887 58	3,009,274 36	2,765,514 21	3,479,437 21	3,290,861 85
Due from nat'l banks.	618,968 11	585,924 11	620,593 05	819,355 34	670,329 44
Due from State banks.	430,746 85	519,085 27	480,993 30	479,129 62	554,337 19
Real estate, &c.....	1,013,911 65	1,018,664 28	1,020,591 11	1,025,967 47	1,031,290 70
Current expenses.....	132,538 09	243,914 26	290,705 10	100,921 10	277,137 46
Premiums paid.....	48,127 36	57,565 14	84,963 19	79,738 16	86,328 06
Cash items.....	337,438 45	359,134 70	318,090 79	347,984 42	406,737 32
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	488,224 00	448,318 00	515,899 00	475,022 00	577,653 00
Specie.....	80,385 58	36,935 15	35,164 51	49,901 23	55,654 54
Legal tender notes....	2,983,609 16	2,881,169 75	3,184,890 17	3,096,771 64	3,320,497 53
Three per cent. cert'fs.	245,000 00	185,000 00	170,000 00	165,000 00	140,000 00
Total.....	48,073,448 72	49,394,536 69	49,738,505 44	50,833,082 62	52,991,568 11

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	$5,615,366 62	$5,700,183 88	$5,719,881 48	$6,551,220 91	$7,942,312 06
Bonds for circulation .	3,501,500 00	3,501,500 00	3,501,500 00	3,501,500 00	3,982,500 00
Bonds for deposits....	744,000 00	744,000 00	744,000 00	744,000 00	894,000 00
U. S. bonds on hand..	246,450 00	317,350 00	309,250 00	477,250 00	326,750 00
Other stocks and b'ds.	41,246 77	41,246 77	41,246 77	31,246 77	65,530 03
Due from red'g agents.	1,024,999 81	1,129,664 32	1,290,553 17	1,897,156 83	2,624,732 12
Due from nat'l banks.	209,742 06	198,789 78	223,700 92	813,965 93	837,475 25
Due from State banks.	168,047 85	124,910 03	174,194 96	335,941 31	174,393 16
Real estate, &c.....	164,713 14	164,885 38	162,971 91	264,272 23	252,957 25
Current expenses.....	86,781 57	136,911 32	134,647 10	93,079 23	97,823 24
Premiums paid.....	5,000 00	2,520 77	.....	7,708 76	.....
Cash items.....	59,087 23	54,476 62	129,491 28	63,829 52	82,556 89
Clearing-house exch'gs	63,915 40	81,532 50	13,240 47	158,755 99	91,066 81
National bank notes ..	182,197 00	197,701 00	157,786 00	220,976 00	358,897 00
Specie.....	51,091 93	69,976 37	62,419 52	79,731 86	32,023 52
Legal tender notes....	1,201,507 66	1,047,448 65	1,375,577 14	1,330,711 70	1,959,897 90
Three per cent. cert'fs.	100,000 00	120,000 00	105,000 00	105,000 00	100,000 00
Total.....	13,465,647 04	13,633,097 39	14,145,460 72	16,676,347 04	19,822,915 23

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	$5,025,256 04	$4,919,077 91	$5,201,782 46	$5,667,476 09	$5,873,929 13
Bonds for circulation .	2,271,000 00	2,371,000 00	2,359,000 00	2,359,000 00	2,359,000 00
Bonds for deposits....	300,000 00	300,000 00	225,000 00	275,000 00	300,000 00
U. S. bonds on hand..	29,000 00	15,000 00	99,900 00	99,900 00	2,000 00
Other stocks and b'ds	7,000 00	.....	.....	50,000 00	50,000 00
Due from red'g agents.	518,291 67	928,016 11	845,502 83	1,138,642 15	843,158 42
Due from nat'l banks.	334,530 70	249,652 70	264,557 04	267,978 95	297,218 42
Due from State banks.	144,050 74	95,635 78	109,107 57	87,612 22	91,732 97
Real estate, &c	208,407 48	208,723 49	255,723 49	223,407 48	223,407 48
Current expenses.....	10,078 35	94,436 79	110,830 12	8,508 99	119,024 43
Premiums paid.....	606 82	10,924 24	10,947 75	11,382 50	10,911 86
Cash items.....	103,473 33	102,892 51	78,460 76	126,451 88	207,449 24
Clearing-house exch'gs	48,755 60	45,492 98	45,821 28	49,092 29	126,058 87
National bank notes..	154,459 00	77,422 00	136,176 00	87,138 00	125,887 00
Specie.....	11,464 40	3,228 82	2,750 34	2,358 00	7,516 50
Legal tender notes....	733,026 39	723,798 95	728,918 03	735,850 22	1,022,503 24
Three per cent. cert'fs.	190,000 00	130,000 00	90,000 00	70,000 00	55,000 00
Total.....	10,089,400 52	10,275,302 28	10,564,477 67	11,259,798 77	11,714,797 56

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by States and cities of redemption—Continued.

OHIO.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	118 banks.	118 banks.	119 banks.	119 banks.	119 banks.
Capital stock	$15,204,700 00	$15,447,516 00	$15,529,771 00	$15.574,700 00	$15,749,700 00
Surplus fund	3,313,914 21	3,386,561 90	3,390,012 43	3,530,347 02	3,504,111 66
Undivided profits	921,669 99	1,257,318 26	1,531,554 50	861,218 11	1,411,880 73
Nat'l bank circulation	12,695,465 00	12,757,665 00	12,967,541 00	13,019,249 00	13,152,760 00
State bank circulation	66,482 00	66,308 00	63,786 00	63,714 00	63,557 00
Dividends unpaid	19,044 67	7,669 85	42,620 05	59,211 87	18,105 55
Individual deposits	14,570,965 86	15,233,342 46	14,877,239 64	16,185,479 40	17,392,409 68
U. S. deposits	299,639 86	361,056 80	442,503 11	475,351 06	473,313 67
Dep'ts U. S. dis. officers	109,543 31	181,056 00	60,373 01	201,927 95	168,348 99
Due to national banks	334,148 00	315,627 20	379,611 60	351,528 16	442,953 16
Due to State banks	283,387 78	251,058 96	199,246 60	202,601 63	275,426 43
Notes re-discounted	128,138 04	98,730 94	124,576 36	187,634 56	166,869 28
Bills payable	126,350 00	30,625 32	129,670 14	120,119 86	172,131 96
Total	48,073,448 72	49,394,536 69	49,738,505 44	50,833,082 62	52,991,568 11

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$3,500,000 00	$3,500,000 00	$3,500,000 00	$3,800,000 00	$4,000,000 00
Surplus fund	566,778 50	592,398 37	592,398 37	662,991 90	691,315 39
Undivided profits	353,493 93	314,976 48	337,022 90	290,011 75	203,019 49
Nat'l bank circulation	2,973,780 00	2,982,970 00	2,985,150 00	2,981,725 00	3,350,640 00
State bank circulation					
Dividends unpaid	1,008 00	761 00	3,017 00	631 00	48,740 00
Individual deposits	2,904,806 87	2,719,264 91	2,753,685 17	4,600,903 17	6,826,803 08
U. S. deposits	108,577 74	115,326 66	196,895 07	130,635 97	443,066 24
Dep'ts U. S. dis. officers					
Due to national banks	1,707,388 24	2,290,879 42	2,565,806 95	2,916,109 64	3,023,946 22
Due to State banks	428,313 76	443,520 55	538,485 26	620,338 61	541,384 81
Notes re-discounted	248,500 00				
Bills payable	673,000 00	673,000 00	673,000 00	673,000 00	694,000 00
Total	13,465,647 04	13,633,097 39	14,145,460 72	16,676,347 04	19,822,915 23

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,300 000 00	$3,300,000 00	$3,300,000 00	$3,300,000 00	$3,300,000 00
Surplus fund	366,948 06	366,948 06	372,054 31	397,524 95	397,370 76
Undivided profits	103,472 07	272,604 99	349,205 13	118,215 85	349,518 18
Nat'l bank circulation	1,819,105 00	1,985,120 00	2,106,365 00	2,098,056 00	2,103,125 00
State bank circulation	10,130 00	10,130 00	10,130 00	15,570 00	10,130 00
Dividends unpaid	2,185 00			1,760 00	565 00
Individual deposits	3,410,014 16	3,488,309 41	3,671,152 15	4,289,340 82	4,292,318 61
U. S. deposits	83,711 41	110,596 87	83,126 16	64,258 01	123,262 86
Dep'ts U. S. dis. officers	146,874 48	166,512 09	34,302 60	148,014 82	156,808 32
Due to national banks	299,658 02	149,521 63	149,461 82	256,580 25	240,553 67
Due to State banks	154,823 02	127,683 23	120,484 63	145,774 82	222,378 82
Notes re discounted	192,479 30	155,876 00	214,195 87	120,703 25	214,766 34
Bills payable	200,000 00	142,000 00	154,000 00	304,000 00	304,000 00
Total	10,089,400 52	10,275,302 28	10,564,477 67	11,259,798 77	11,714,797 56

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INDIANA.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	69 banks.	70 banks.	70 banks.	70 banks.	72 banks.
Loans and discounts	$17,848,069 06	$18,029,304 46	$18,806,528 46	$18,328,747 39	$18,865,646 72
Bonds for circulation	13,075,300 00	13,580,000 00	13,678,500 00	13,786,200 00	14,039,300 00
Bonds for deposits	515,000 00	515,000 00	585,000 00	585,000 00	898,600 00
U. S. bonds on hand	466,600 00	500,400 00	497,000 00	395,200 00	245,150 00
Other stocks and b'ds	240,710 79	401,626 66	339,446 93	405,859 73	515,029 29
Due from red'g agents	1,394,743 92	1,910,188 42	2,417,081 06	2,895,268 94	2,872,019 06
Due from nat'l banks	416,409 62	709,685 72	939,049 92	1,149,326 73	1,432,947 81
Due from State banks	165,097 63	373,989 78	401,167 38	398,096 45	462,699 94
Real estate, &c	800,513 82	785,216 02	771,981 12	778,475 57	772,979 69
Current expenses	143,418 64	129,444 87	240,753 69	231,872 59	168,874 52
Premiums paid	63,760 01	73,768 47	86,870 47	84,266 53	79,767 54
Cash items	172,516 35	236,449 16	205,176 09	222,780 35	253,713 50
Clearing-house exch'gs					
National bank notes	371,977 00	370,126 00	599,296 00	423,712 00	429,427 00
Specie	139,063 98	154,587 72	180,021 46	69,039 53	67,001 46
Legal tender notes	2,204,677 31	2,155,684 70	2,472,325 02	2,508,538 76	2,502,839 40
Three per cent. cert'fs.	35,000 00	35,000 00	30,000 00	30,000 00	25,000 00
Total	38,052,858 13	39,960,471 98	42,250,107 60	42,292,384 57	43,630,995 93

ILLINOIS.

	74 banks.	79 banks.	83 banks.	87 banks.	92 banks.
Loans and discounts	$11,205,008 33	$13,051,305 03	$13,695,399 86	$13,399,913 14	$14,799,641 50
Bonds for circulation	7,027,500 00	7,851,100 00	8,288,100 00	8,582,100 00	9,161,600 00
Bonds for deposits	581,000 00	681,000 00	675,000 00	675,000 00	871,000 00
U. S. bonds on hand	128,200 00	154,050 00	207,050 00	171,800 00	121,450 00
Other stocks and b'ds.	326,286 85	248,707 26	263,315 86	243,704 34	326,093 09
Due from red'g agents	1,698,961 63	1,963,234 60	1,905,571 16	2,714,966 74	2,566,872 67
Due from nat'l banks	588,709 72	797,603 75	778,746 94	933,673 32	978,067 03
Due from State banks	278,877 58	288,334 61	261,425 94	306,342 04	244,779 36
Real estate, &c	608,363 50	631,672 69	636,644 20	678,317 32	791,155 81
Current expenses	144,479 51	158,100 13	165,698 82	169,746 21	160,149 64
Premiums paid	76,417 79	142,213 91	163,805 85	191,263 64	210,244 85
Cash items	263,342 29	273,006 00	251,453 63	303,987 68	361,464 70
Clearing-house exch'gs					
National bank notes	399,120 00	389,766 00	344,983 00	356,351 00	450,642 00
Specie	104,210 22	125,241 04	96,235 16	97,543 60	75,394 22
Legal tender notes	1,610,981 54	1,742,404 90	1,789,571 82	1,786,973 42	1,890,470 66
Three per cent. cert'fs.	60,000 00	25,000 00	25,000 00	25,000 00	20,000 00
Total	25,101,458 96	28,522,739 92	29,548,002 24	30,636,682 45	33,029,025 53

CITY OF CHICAGO.

	15 banks.	16 banks.	16 banks.	16 banks.	18 banks.
Loans and discounts	$16,021,445 92	$18,377,846 83	$18,457,786 52	$19,586,735 44	$21,423,503 87
Bonds for circulation	5,506,600 00	5,756,600 00	5,756,600 00	6,006,600 00	6,368,100 00
Bonds for deposits					300,000 00
U. S. bonds on hand	146,650 00	248,500 00	161,850 00	246,000 00	136,650 00
Other stocks and b'ds.	305,500 11	465,717 38	557,717 38	464,037 38	253,404 94
Due from red'g agents	1,949,144 29	2,392,475 31	2,803,994 13	4,061,228 86	3,438,071 17
Due from nat'l banks	630,197 47	519,848 60	552,228 60	1,072,755 74	1,120,556 22
Due from State banks	211,224 93	210,670 87	195,729 28	258,306 12	392,567 90
Real estate, &c	644,687 28	640,505 09	643,678 11	729,323 81	720,348 42
Current expenses	274,942 22	198,964 72	266,662 64	340,047 54	214,114 95
Premiums paid	124,090 13	103,529 95	100,738 45	122,588 06	170,218 66
Cash items	56,473 36	63,554 06	64,041 40	66,080 53	84,578 04
Clearing-house exch'gs	1,351,749 68	989,205 23	1,585,895 64	1,744,011 31	3,711,415 41
National bank notes	361,849 00	601,523 00	607,465 00	828,591 00	561,745 00
Specie	166,127 75	130,170 24	122,609 28	99,651 90	84,399 39
Legal tender notes	3,311,105 10	4,074,448 76	4,643,244 62	5,347,219 48	5,042,181 72
Three per cent. cert'fs.	385,000 00	210,000 00	205,000 00	205,000 00	205,000 00
Total	31,446,787 24	34,983,560 04	36,725,241 05	41,178,177 17	44,226,855 69

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by States and cities of redemption—Continued.

INDIANA.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	69 banks.	70 banks.	70 banks.	70 banks.	72 banks.
Capital stock	$13,527,000 00	$14,137,000 00	$14,262,000 00	$14,362,000 00	$14,762,000 00
Surplus fund	3,304,555 02	3,444,584 30	3,438,480 61	3,333,365 92	3,470,611 63
Undivided profits	1,008,504 19	777,902 26	1,076,099 43	1,030,082 02	840,179 28
Nat'l bank circulation	11,487,358 00	11,844,627 00	11,976,511 00	12,076,451 00	12,356,395 00
State bank circulation	1,614 00	601 00			
Dividends unpaid	74,615 34	13,141 19	11,118 29	16,378 11	28,161 23
Individual deposits	7,777,859 22	8,661,629 08	10,246,074 24	10,187,568 43	10,598,120 52
U. S. deposits	265,455 64	260,448 19	338,251 95	223,500 24	574,974 16
Dep'ts U. S. dis. officers	72,410 80	239,933 00	28,998 82	275,301 94	225,610 81
Due to national banks	137,525 50	146,513 71	324,023 12	289,110 76	270,709 71
Due to State banks	261,960 42	360,092 25	509,884 89	473,626 15	492,300 15
Notes re-discounted	83,000 00	28,000 00	20,500 00	19,000 00	10,000 00
Bills payable	51,000 00	46,000 00	18,165 25	6,000 00	1,933 44
Total	38,052,858 13	39,960,471 98	42,250,107 60	42,292,384 57	43,630,995 93

ILLINOIS.

	74 banks.	79 banks.	83 banks.	87 banks.	92 banks.
Capital stock	$7,554,255 00	$8,253,100 00	$8,677,100 00	$8,916,430 00	$9,517,600 00
Surplus fund	1,779,289 45	1,862,206 31	1,887,845 96	1,904,164 42	2,029,444 10
Undivided profits	771,228 69	675,658 23	760,992 61	809,719 50	755,096 05
Nat'l bank circulation	6,146,113 00	6,722,044 00	7,223,968 00	7,441,648 00	8,054,894 00
State bank circulation	1,724 00	1,724 00	1,724 00	1,724 00	1,724 00
Dividends unpaid	4,931 35	5,277 49	20,849 00	11,490 57	25,783 21
Individual deposits	7,937,503 78	9,641,828 17	9,745,974 19	10,191,128 84	11,244,291 11
U. S. deposits	386,662 02	517,074 41	510,008 58	489,145 85	728,779 85
Dep'ts U. S. dis. officers	198,778 55	257,179 47	87,319 82	290,395 30	349,795 83
Due to national banks	142,704 12	47,551 99	102,999 43	103,249 57	109,491 16
Due to State banks	107,664 00	205,471 42	173,686 67	218,862 54	134,590 44
Notes re-discounted	43,205 00	80,123 79	237,389 00	149,856 45	70,619 11
Bills payable	27,400 00	253,500 64	118,144 98	108,867 41	6,916 67
Total	25,101,458 96	28,522,739 92	29,548,002 24	30,636,682 45	33,029,025 53

CITY OF CHICAGO.

	15 banks.	16 banks.	16 banks.	16 banks.	18 banks.
Capital stock	$6,450,000 00	$6,700,000 00	$6,700,000 00	$6,950,000 00	$7,800,000 00
Surplus fund	2,086,527 51	2,269,000 00	2,274,000 00	2,279,000 00	2,410,000 00
Undivided profits	1,007,677 25	651,751 88	882,184 05	1,044,727 01	832,650 39
Nat'l bank circulation	4,825,424 09	5,093,640 00	5,109,126 00	5,311,289 00	5,589,350 00
State bank circulation					
Dividends unpaid	2,517 00	535 00	187 50	460 00	16,990 00
Individual deposits	11,178,127 97	12,474,610 37	14,268,615 51	16,258,889 31	17,475,920 37
U. S. deposits					300,986 31
Dep'ts U. S. dis. officers					
Due to national banks	2,970,775 75	3,740,578 57	3,797,017 23	5,016,773 04	5,272,168 43
Due to State banks	2,351,524 95	3,403,365 15	3,332,830 99	4,072,926 32	4,429,832 39
Notes re-discounted	574,212 81	650,079 07	361,279 77	244,112 49	98,957 80
Bills payable					
Total	31,446,787 24	34,983,560 04	36,725,241 05	41,178,177 17	44,226,855 69

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Abstracts of reports since October 8, 1870, arranged

MICHIGAN.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	42 banks.	49 banks.	50 banks.	52 banks.	57 banks.
Loans and discounts	$6,672,487 41	$7,231,818 62	$7,556,558 36	$7,883,295 09	$8,762,113 72
Bonds for circulation	3,585,150 00	3,967,659 00	4,062,650 00	4,181,650 00	4,586,500 00
Bonds for deposits	50,000 00	30,000 00	30,000 00	30,000 00	110,000 00
U. S. bonds on hand	20,750 00	27,400 00	33,900 00	41,350 00	29,250 00
Other stocks and b'ds	175,118 64	190,430 22	171,874 37	181,893 59	216,866 77
Due from red'g agents	668,720 80	1,012,946 62	1,050,245 40	1,080,810 79	1,400,233 02
Due from nat'l banks	366,776 26	348,741 09	425,540 79	476,505 48	541,614 42
Due from State banks	66,190 44	81,354 97	127,391 42	135,317 08	189,031 38
Real estate, &c	337,241 67	365,790 81	386,643 50	390,072 55	413,825 70
Current expenses	92,410 24	77,972 67	108,566 83	98,786 29	102,688 08
Premiums paid	20,607 39	57,024 67	59,229 45	69,316 37	118,339 00
Cash items	150,371 10	131,982 85	132,779 04	123,283 91	174,654 51
Clearing-house exch'gs					
National bank notes	123,119 00	163,868 00	148,467 00	128,944 00	138,043 00
Specie	27,853 28	32,819 45	43,776 91	45,803 18	43,870 37
Legal tender notes	858,904 43	918,418 58	976,274 28	976,845 08	1,075,183 58
Three per cent. cert'fs.	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Total	13,245,700 66	14,668,218 55	15,343,897 35	15,873,873 41	17,932,213 55

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,262,226 63	$3,293,783 71	$3,386,598 21	$3,322,030 76	$3,937,607 96
Bonds for circulation	1,223,800 00	1,250,800 00	1,250,800 00	1,250,800 00	1,295,800 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand		400 00	400 00	400 00	25,000 00
Other stocks and b'ds	13,000 00	15,000 00	5,000 00	5,000 00	5,000 00
Due from red'g agents	587,432 65	948,750 38	610,647 17	784,769 64	979,515 43
Due from nat'l banks	244,616 59	339,142 16	369,397 45	375,896 26	540,235 06
Due from State banks	54,268 15	32,615 99	23,561 61	38,695 08	35,972 16
Real estate, &c	113,421 38	106,263 38	106,264 38	106,878 71	114,994 19
Current expenses	42,331 67	27,253 66	23,578 43	39,003 71	26,078 28
Premiums paid	14,750 00	14,750 00	14,750 00	14,750 00	20,516 39
Cash items	86,953 40	48,033 66	50,550 71	61,265 27	55,905 71
Clearing-house exch'gs	94,766 92	82,149 82	102,499 47	140,849 95	182,735 18
National bank notes	55,129 00	27,937 00	74,401 00	47,056 00	36,085 00
Specie	4,698 64	16,574 96	1,942 25	20,670 30	464 76
Legal tender notes	534,794 38	552,522 47	698,369 59	669,808 21	652,393 84
Three per cent. cert'fs.	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Total	6,642,189 41	7,065,977 19	7,028,760 27	7,187,873 89	8,218,303 96

WISCONSIN.

	32 banks.	32 banks.	35 banks.	36 banks.	37 banks.
Loans and discounts	$3,118,299 23	$3,329,833 64	$3,493,131 52	$3,828,226 05	$4,369,385 12
Bonds for circulation	1,979,250 00	2,066,250 00	2,237,750 00	2,313,750 00	2,478,050 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	136,800 00	83,900 00	98,800 00	109,250 00	108,550 00
Other stocks and b'ds	74,663 17	60,901 10	58,129 59	88,659 61	83,810 23
Due from red'g agents	497,191 78	579,217 26	584,664 67	710,481 95	723,157 79
Due from nat'l banks	234,658 82	231,153 95	200,716 02	275,589 86	289,435 77
Due from State banks	34,198 57	42,717 24	41,692 97	53,969 55	44,348 48
Real estate, &c	156,742 69	187,772 61	214,455 13	222,466 32	240,734 62
Current expenses	51,463 60	41,050 09	52,075 31	58,787 65	60,547 60
Premiums paid	29,956 26	38,516 00	52,083 09	60,245 46	54,343 06
Cash items	64,728 03	51,723 85	62,818 53	66,468 30	92,378 08
Clearing-house exch'gs					
National bank notes	88,459 00	68,234 00	86,103 00	76,826 00	129,619 00
Specie	21,045 84	14,607 84	11,982 52	10,969 91	10,254 35
Legal tender notes	474,102 18	434,249 70	480,142 34	525,978 95	592,492 27
Three per cent. cert'fs.	35,000 00	25,000 00	15,000 00	15,000 00	10,000 00
Total	7,096,559 17	7,355,127 28	7,789,544 69	8,516,669 61	9,387,106 37

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by States and cities of redemption—Continued.

MICHIGAN.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	42 banks.	49 banks.	50 banks.	52 banks.	57 banks.
Capital stock	$4,174,815 00	$4,868,254 00	$5,020,800 00	$5,082,000 00	$5,514,160 00
Surplus fund	1,195,599 09	1,176,472 10	1,177,418 07	1,191,992 57	1,237,156 84
Undivided profits	394,819 13	307,401 60	429,271 26	473,743 86	429,854 05
Nat'l bank circulation	3,049,873 00	3,406,705 00	3,562,520 00	3,559,257 00	3,982,442 00
State bank circulation	1,066 00	1,066 00	1,066 00	1,066 00	1,066 00
Dividends unpaid	26,254 00	11,392 50	9,946 50	11,544 00	14,469 00
Individual deposits	4,058,910 40	4,531,089 49	4,825,004 40	5,112,607 37	6,281,536 47
U. S. deposits	5,849 70	16,714 77	23,496 01	31,149 37	95,885 01
Dep'ts U. S. dis. officers	11,639 31	46,038 19	18,529 00	39,001 87	40,872 86
Due to national banks	38,649 54	36,160 54	33,125 53	23,954 92	62,970 93
Due to State banks	41,491 53	35,407 82	42,005 64	39,651 37	43,533 47
Notes re-discounted	241,733 96	228,129 77	195,988 17	261,866 31	216,333 29
Bills payable	5,000 00	3,386 77	4,726 77	46,038 77	11,933 63
Total	13,245,700 66	14,668,218 55	15,343,897 35	15,873,873 41	17,932,213 55

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$1,750,000 00	$1,750,000 00	$1,750,000 00	$1,750,000 00	$1,750,000 00
Surplus fund	383,000 00	386,000 00	386,000 00	386,000 00	392,000 00
Undivided profits	291,984 82	251,999 41	277,306 22	318,388 13	302,367 50
Nat'l bank circulation	1,050,457 00	1,107,551 00	1,076,376 00	1,097,060 00	1,163,080 00
State bank circulation	----------	----------	----------	----------	----------
Dividends unpaid	400 00	450 00	515 00	250 00	2,215 00
Individual deposits	2,286,899 46	2,694,085 87	2,785,917 22	2,713,498 75	3,273,909 65
U. S. deposits	239,843 67	104,640 39	130,511 04	129,656 68	164,270 49
Dep'ts U. S. dis. officers	310,035 24	436,124 10	312,462 26	342,629 25	558,511 79
Due to national banks	220,342 23	220,189 08	218,789 23	277,042 35	366,837 43
Due to State banks	109,226 99	114,937 34	90,883 30	173,348 73	245,112 10
Notes re-discounted	----------	----------	----------	----------	----------
Bills payable	----------	----------	----------	----------	----------
Total	6,642,189 41	7,065,977 19	7,028,760 27	7,187,873 89	8,218,303 96

WISCONSIN.

	32 banks.	32 banks.	35 banks.	36 banks.	37 banks.
Capital stock	$2,053,000 00	$2,125,000 00	$2,325,500 00	$2,481,500 00	$2,550,000 00
Surplus fund	403,773 92	423,179 75	410,679 75	420,380 84	464,962 42
Undivided profits	228,822 33	190,755 50	227,811 16	266,450 30	245,479 02
Nat'l bank circulation	1,674,018 00	1,815,898 00	1,927,729 00	2,021,031 00	2,191,498 00
State bank circulation	----------	----------	----------	----------	----------
Dividends unpaid	3,150 00	----------	10,526 32	526 32	603 24
Individual deposits	2,565,605 59	2,622,422 93	2,696,891 92	2,928,595 96	3,612,097 35
U. S. deposits	39,716 90	42,034 08	40,609 21	56,020 46	45,718 68
Dep'ts U. S. dis. officers	43,472 55	50,267 84	24,185 39	60,058 44	36,157 44
Due to national banks	8,302 20	3,999 63	23,548 22	29,377 16	13,390 10
Due to State banks	39,431 55	12,367 02	20,876 74	27,129 48	19,573 79
Notes re-discounted	37,266 13	64,202 53	55,935 76	169,189 65	153,623 00
Bills payable	----------	5,000 00	25,251 22	56,500 00	54,003 33
Total	7,096,559 17	7,355,127 28	7,789,544 69	8,516,669 61	9,387,106 37

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Abstract of reports since October 8, 1870, arranged

CITY OF MILWAUKEE.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$1,697,754 45	$1,970,753 93	$1,754,394 10	$1,690,586 91	$1,790,550 83
Bonds for circulation	735,000 00	735,000 00	735,000 00	735,000 00	735,000 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	400,000 00
U. S. bonds on hand	5,600 00	8,200 00	8,000 00	6,750 00	1,000 00
Other stocks and b'ds	15,400 00	15,400 00	7,400 00	8,180 00	6,230 00
Due from red'g agents	288,067 40	286,257 71	614,859 55	944,287 99	522,306 63
Due from nat'l banks	69,347 61	77,634 49	111,938 91	203,214 09	91,242 11
Due from State banks	30,057 47	13,877 78	11,790 60	22,193 78	30,344 49
Real estate, &c	99,348 71	99,671 35	117,671 35	117,521 70	118,021 70
Current expenses	20,339 80	15,569 76	23,331 37	30,351 62	19,312 08
Premiums paid	16,647 13	16,847 13	16,847 13	16,847 13	14,000 00
Cash items	12,120 63	14,884 34	12,075 50	59,750 41	17,031 22
Clearing-house exch'gs	81,331 73	79,649 75	107,631 83	132,816 81	314,650 84
National bank notes	8,859 00	7,910 00	20,413 00	19,589 00	14,094 00
Specie	5,733 98	3,468 61	6,228 54	9,836 40	9,399 75
Legal tender notes	403,642 68	376,658 92	423,850 00	387,458 00	431,573 62
Three per cent. cert'fs	15,000 00	15,000 00	15,000 00		
Total	3,804,250 59	4,036,783 77	4,286,431 88	4,684,383 84	4,514,757 27

IOWA.

	45 banks.	48 banks.	51 banks.	55 banks.	57 banks.
Loans and discounts	$6,281,412 15	$7,095,097 10	$7,134,628 50	$7,348,476 52	$8,063,142 54
Bonds for circulation	4,038,050 00	4,299,000 00	4,362,000 00	4,402,000 00	4,657,000 00
Bonds for deposits	200,000 00	200,000 00	250,000 00	250,000 00	355,000 00
U. S. bonds on hand	145,300 00	124,450 00	115,900 00	135,700 00	142,350 00
Other stocks and b'ds	331,306 28	220,118 33	196,164 09	183,198 69	210,951 75
Due from red'g agents	792,876 69	899,196 53	921,870 41	1,256,441 04	1,450,318 36
Due from nat'l banks	207,720 00	347,825 66	366,100 12	388,465 39	343,678 02
Due from State banks	158,572 52	178,784 70	181,608 54	267,333 25	205,840 74
Real estate, &c	365,540 42	394,352 57	425,796 03	446,816 00	484,721 17
Current expenses	128,096 18	148,302 99	184,901 89	154,055 94	142,664 45
Premiums paid	58,224 12	73,518 87	90,641 00	100,597 47	124,721 10
Cash items	158,873 64	147,752 21	166,437 58	185,224 02	219,982 63
Clearing-house exch'gs					
National bank notes	258,937 00	255,579 00	304,063 00	324,255 00	321,682 00
Specie	60,955 35	58,686 94	56,472 55	66,614 13	49,294 59
Legal tender notes	1,181,465 07	1,245,017 95	1,304,075 21	1,348,538 71	1,315,844 47
Three per cent. cert'fs	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Total	14,377,329 42	15,697,682 85	16,070,658 92	16,867,716 16	18,097,191 82

MINNESOTA.

	18 banks.	19 banks.	19 banks.	20 banks.	23 banks.
Loans and discounts	$3,402,781 47	$3,970,117 47	$3,893,878 10	$4,226,510 82	$4,567,875 58
Bonds for circulation	1,876,300 00	1,979,800 00	2,030,800 00	2,130,860 00	2,366,600 00
Bonds for deposits	306,000 00	318,000 00	318,000 00	318,000 00	400,000 00
U. S. bonds on hand	65,550 00	33,350 00	26,950 00	26,950 00	31,900 00
Other stocks and b'ds	93,889 87	58,914 88	56,051 07	55,655 24	94,784 08
Due from red'g agents	403,505 81	415,458 33	536,631 41	729,641 42	1,071,127 66
Due from nat'l banks	145,451 53	152,991 85	106,017 04	184,034 04	198,802 82
Due from State banks	101,186 16	107,458 84	131,027 14	140,668 90	245,983 10
Real estate, &c	160,249 16	149,843 86	148,521 31	150,367 99	168,896 43
Current expenses	60,987 13	47,298 09	70,602 63	79,293 13	68,478 14
Premiums paid	37,683 51	41,838 11	41,196 30	52,511 08	64,108 35
Cash items	114,854 99	84,393 64	90,027 09	167,112 45	150,498 67
Clearing-house exch'gs					
National bank notes	111,908 00	96,365 00	140,831 00	261,235 00	165,442 00
Specie	18,635 73	16,355 96	14,149 20	15,215 92	15,766 32
Legal tender notes	490,802 45	449,999 14	467,918 03	558,353 95	580,410 25
Three per cent. cert'fs					
Total	7,389,785 81	7,922,185 17	8,072,600 32	9,096,349 94	10,190,673 40

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by States and cities of redemption—Continued.

CITY OF MILWAUKEE.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$750,000 00	$750,000 00	$750,000 00	$750,000 00	$750,000 00
Surplus fund	179,511 74	202,792 08	198,822 99	198,822 99	221,406 51
Undivided profits	91,900 97	51,506 22	77,830 95	99,276 81	69,814 43
Nat'l bank circulation	651,080 00	659,085 00	658,055 00	658,380 00	660,500 00
State bank circulation					
Dividends unpaid	9,065 00				
Individual deposits	1,326,792 22	1,565,704 11	1,944,837 15	1,972,185 84	1,787,359 80
U. S. deposits	125,053 72	168,637 13	117,566 17	140,722 67	248,869 79
Dep'ts U.S.dis.officers	135,122 51	163,416 69	90,935 33	199,939 31	155,581 09
Due to national banks	317,561 79	256,163 08	268,116 89	440,580 42	421,956 35
Due to State banks	218,162 64	219,479 46	180,267 40	224,475 80	199,269 30
Notes re-discounted					
Bills payable					
Total	3,804,250 59	4,036,783 77	4,286,431 88	4,684,383 84	4,514,757 27

IOWA.

	45 banks.	48 banks.	51 banks.	55 banks.	57 banks.
Capital stock	$4,035,333 00	$4,347,000 00	$4,457,500 00	$4,633,600 00	$4,779,600 00
Surplus fund	832,079 12	823,572 07	876,468 09	887,939 40	937,400 31
Undivided profits	481,751 83	415,006 53	497,184 05	444,339 92	481,149 10
Nat'l bank circulation	3,480,126 00	3,718,203 00	3,828,677 00	3,819,905 00	4,143,163 00
State bank circulation	2,166 00	2,127 00	2,127 00	1,936 00	2,127 00
Dividends unpaid	4,607 77	69,171 58	3,903 58	8,089 22	6,523 50
Individual deposits	5,037,378 36	5,849,610 13	5,998,048 34	6,556,523 81	7,013,807 63
U. S. deposits	71,442 77	91,775 24	72,968 17	118,870 88	211,093 89
Dep'ts U.S.dis. officers	144,348 59	180,493 26	91,671 11	220,891 56	262,260 24
Due to national banks	103,400 48	76,092 91	125,128 88	64,882 42	70,709 79
Due to State banks	40,780 92	66,431 13	77,777 39	57,276 30	79,579 88
Notes re-discounted	88,914 58	48,200 00	19,500 00	15,500 00	40,875 00
Bills payable	55,000 00	10,000 00	20,305 31	37,961 65	68,902 48
Total	14,377,329 42	15,697,682 85	16,070,658 92	16,867,716 16	18,097,191 82

MINNESOTA.

	18 banks.	19 banks.	19 banks.	20 banks.	23 banks.
Capital stock	$1,910,000 00	$2,030,000 00	$2,080,000 00	$2,130,000 00	$2,368,325 00
Surplus fund	305,691 41	340,320 92	318,442 24	319,236 54	357,474 63
Undivided profits	297,634 98	209,991 40	265,341 86	312,339 00	271,880 95
Nat'l bank circulation	1,578,795 00	1,656,186 00	1,779,781 00	1,885,357 00	2,035,830 00
State bank circulation	995 00	1,389 00	987 00	984 00	586 00
Dividends unpaid	1,981 67	1,754 99	1,487 96	1,458 71	3,430 71
Individual deposits	2,896,890 89	3,099,759 27	3,200,682 46	3,771,378 36	4,366,482 37
U. S. deposits	50,310 13	121,314 02	79,253 82	144,509 47	194,703 79
Dep'ts U.S.dis. officers	116,223 93	112,084 89	92,425 18	137,215 47	146,234 81
Due to national banks	67,678 68	56,358 00	41,419 84	90,638 34	86,350 17
Due to State banks	122,289 96	251,604 68	159,888 77	229,513 74	234,310 73
Notes re-discounted	16,000 00	31,500 00	30,488 40	35,236 40	3,000 00
Bills payable	25,294 16	9,922 00	22,401 79	38,482 91	122,064 24
Total	7,389,785 81	7,922,185 17	8,072,600 32	9,096,349 94	10,190,673 40

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MISSOURI.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	14 banks.	16 banks.	15 banks.	17 banks.	21 banks.
Loans and discounts	$2,308,993 89	$2,701,079 08	$2,662,763 09	$2,784,878 93	$3,170,698 65
Bonds for circulation	1,375,400 00	1,606,400 00	1,506,400 00	1,681,400 00	1,914,900 00
Bonds for deposits	100,000 00	100,000 00	50,000 00	50,000 00	275,000 00
U. S. bonds on hand	80,600 00	28,550 00	30,650 00	31,700 00	25,550 00
Other stocks and b'ds	334,680 30	337,041 97	255,326 02	265,126 30	360,390 68
Due from red'g agents	331,437 55	330,008 01	341,216 68	367,398 62	362,305 59
Due from nat'l banks	80,298 86	171,432 23	229,660 89	222,626 82	133,952 37
Due from State banks	149,669 64	128,547 70	112,161 55	178,145 29	307,338 21
Real estate, &c	140,694 22	149,582 09	131,962 28	138,022 21	142,625 97
Current expenses	70,024 86	40,840 38	51,354 08	58,888 90	38,420 54
Premiums paid	56,690 62	68,013 11	67,514 95	89,411 21	121,491 40
Cash items	45,480 63	33,409 10	41,230 57	61,520 67	58,546 21
Clearing-house exch'gs					
National bank notes	200,236 00	102,544 00	112,029 00	126,464 00	154,562 00
Specie	25,739 09	24,353 73	28,979 13	19,943 13	20,841 07
Legal tender notes	471,845 13	425,777 18	406,036 39	445,916 48	481,709 69
Three per cent. cert'fs.	10,000 00	10,000 00	10,000 00	10,000 00	
Total	5,781,790 79	6,257,578 58	6,037,284 63	6,531,442 56	7,568,332 38

CITY OF ST. LOUIS.

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts	$9,757,264 67	$11,000,026 22	$10,366,956 41	$9,424,737 60	$9,298,037 17
Bonds for circulation	4,010,850 00	4,135,850 00	4,135,850 00	4,135,850 00	4,220,850 00
Bonds for deposits			100,000 00	100,000 00	100,000 00
U. S. bonds on hand	91,950 00	72,850 00	62,250 00	46,600 00	124,950 00
Other stocks and b'ds	1,322,947 53	872,711 26	878,892 11	814,652 09	1,063,472 03
Due from red'g agents	678,934 83	670,304 58	871,939 49	1,478,497 72	1,384,498 50
Due from nat'l banks	146,140 97	154,561 69	98,003 94	150,899 68	146,085 82
Due from State banks	257,970 28	95,358 63	112,856 60	119,948 07	194,650 46
Real estate, &c	427,111 64	449,026 28	449,278 39	451,867 96	456,736 48
Current expenses	138,442 27	72,065 26	92,183 59	112,419 12	96,956 02
Premiums paid	175,886 81	168,482 56	174,039 94	147,723 80	176,210 05
Cash items	57,115 61	55,850 46	51,452 10	43,699 47	38,883 11
Clearing-house exch'gs	296,221 26	403,703 08	398,175 71	410,372 61	493,931 06
National bank notes	200,405 00	154,384 00	100,037 00	206,118 00	347,030 00
Specie	64,925 65	73,814 77	58,464 88	31,554 24	22,532 88
Legal tender notes	982,692 62	1,028,343 28	1,088,394 06	976,565 31	1,261,810 56
Three per cent. cert'fs.	395,000 00	355,000 00	260,000 00	185,000 00	140,000 00
Total	19,003,859 14	19,762,332 07	19,298,774 22	18,836,505 67	19,566,634 14

KANSAS.

	4 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Loans and discounts	$427,004 53	$610,747 44	$682,740 50	$789,275 26	$1,026,897 55
Bonds for circulation	240,000 00	385,000 00	385,000 00	385,000 00	485,000 00
Bonds for deposits	100,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	14,250 00	5,400 00	4,900 00	5,150 00	7,850 00
Other stocks and b'ds	35,421 22	15,626 13	41,660 33	34,855 77	80,046 03
Due from red'g agents	40,819 51	145,360 43	151,299 44	79,018 58	196,734 48
Due from nat'l banks	63,624 83	167,776 32	194,764 14	152,229 30	162,342 14
Due from State banks	9,227 11	48,444 01	71,089 09	66,349 35	62,508 86
Real estate, &c	24,235 65	45,389 05	45,177 42	45,122 56	58,364 16
Current expenses	10,392 09	15,143 39	19,615 37	23,193 14	18,682 21
Premiums paid	10,143 34	23,539 64	23,547 61	17,520 20	25,312 06
Cash items	21,513 42	32,077 56	26,965 63	31,015 44	35,122 60
Clearing-house exch'gs					
National bank notes	24,350 00	60,858 00	47,175 00	33,385 00	48,397 00
Specie	3,928 43	3,000 43	3,935 37	3,932 84	6,864 55
Legal tender notes	121,722 86	137,297 91	173,851 41	140,227 15	176,080 47
Three per cent. cert'fs.					
Total	1,146,632 99	1,845,660 31	2,021,721 31	1,956,274 59	2,540,112 11

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by States and cities of redemption—Continued.

MISSOURI.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	14 banks.	16 banks.	15 banks.	17 banks.	21 banks.
Capital stock	$1,442,800 00	$1,736,330 00	$1,641,420 00	$1,815,700 00	$2,025,000 00
Surplus fund	282,524 58	210,756 93	203,038 59	203,038 59	225,897 81
Undivided profits	242,320 34	165,529 87	192,397 00	233,565 91	254,287 51
Nat'l bank circulation	1,175,218 00	1,352,308 00	1,339,370 00	1,456,515 00	1,713,616 00
State bank circulation					
Dividends unpaid	3,249 00	1,137 00	805 00	805 00	1,105 00
Individual deposits	2,236,681 00	2,490,574 61	2,375,138 81	2,510,724 68	2,658,297 22
U. S. deposits	76,849 37	29,302 01	30,888 24	29,939 43	256,587 03
Dep'ts U. S. dis. officers	30 18			30 18	80 18
Due to national banks	129,546 33	75,433 45	83,235 45	72,260 05	94,921 63
Due to State banks	113,983 72	100,077 50	110,337 55	110,620 96	128,703 04
Notes re-discounted					20,000 00
Bills payable	78,588 27	96,129 21	60,653 99	98,242 76	189,836 96
Total	5,781,790 79	6,257,578 58	6,037,284 63	6,531,442 56	7,568,332 38

CITY OF ST. LOUIS.

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock	$6,610,300 00	$6,610,300 00	$6,610,300 00	$6,610,300 00	$6,860,300 00
Surplus fund	623,221 54	673,297 60	706,073 68	706,073 68	803,245 99
Undivided profits	536,362 14	330,763 71	373,265 99	469,959 11	350,229 97
Nat'l bank circulation	3 420,833 00	3,646,165 00	3,687,665 00	3,687,105 00	3,755,965 00
State bank circulation	535 00	528 00	528 00	528 00	
Dividends unpaid	21,385 82	24,132 40	21,383 90	20,844 90	1,540 50
Individual deposits	3,447,702 99	3,633,410 66	2,742,985 70	3,046,411 62	4,061,345 58
U. S. deposits			55,346 42	39,693 42	79,099 64
Dep'ts U. S. dis. officers				57,257 06	12,005 24
Due to national banks	698,785 54	995,609 46	1,129,922 96	1,159,215 96	1,139,572 89
Due to State banks	734,309 50	778,428 54	797,473 19	908,914 46	852,165 76
Notes re-discounted	706,272 32	499,000 00	609,000 00	100,000 00	286,500 00
Bills payable	2,204,151 29	2,570,596 70	2,564,829 38	2,030,202 46	1,364,663 57
Total	19,003,859 14	19,762,332 07	19,298,774 22	18,836,505 67	19,566,634 14

KANSAS.

	4 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Capital stock	$250,500 00	$430,000 00	$410,000 00	$460,000 00	$601,950 00
Surplus fund	21,736 59	23,211 59	23,211 59	23,211 59	38,961 59
Undivided profits	34,321 08	40,541 70	55,906 83	70,502 47	59,150 61
Nat'l bank circulation	210,521 00	319,915 00	337,729 00	337,703 00	425,643 00
State bank circulation					
Dividends unpaid					
Individual deposits	471,433 71	685,815 22	841,219 42	746,134 40	997,798 60
U. S. deposits	90,730 27	95,358 38	44,295 41	58,932 26	98,363 40
Dep'ts U. S. dis. officers	52,868 64	222,088 51	230,518 05	220,928 57	240,051 47
Due to national banks	6,113 89	10,749 50	42,085 02	23,522 91	46,696 89
Due to State banks	8,407 81	17,980 41	16,755 99	15,339 39	31,496 55
Notes re-discounted					
Bills payable			20,000 00		
Total	1,146,632 99	1,845,660 31	2,021,721 31	1,956,274 59	2,540,112 11

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Abstract of reports since October 8, 1870, arranged

CITY OF LEAVENWORTH.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	$264,767 13	$251,868 86	$263,900 80	$281,878 41	$252,384 19
Bonds for circulation	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	7,000 00	11,750 00	13,700 00	12,250 00	52,650 00
Other stocks and b'ds	50,007 28	34,559 95	17,525 53	15,467 55	13,788 61
Due from red'g agents	102,274 00	72,282 87	61,926 72	81,190 06	51,339 93
Due from nat'l banks	75,489 20	212,871 09	215,388 33	165,984 83	152,435 11
Due from State banks	18,998 71	1,589 53	652 02	2,823 50	2,614 78
Real estate, &c	43,356 67	43,356 67	43,356 67	45,684 72	43,356 67
Current expenses	14,363 78	4,737 28	6,347 35	8,222 26	5,741 94
Premiums paid					
Cash items	49,773 65	4,030 77	3,570 87	2,823 77	2,791 82
Clearing-house exch'gs					
National bank notes	25,515 00	17,620 00	43,140 00	34,035 00	17,884 00
Specie	1,050 10	1,163 50	196 35	305 25	158 00
Legal tender notes	120,738 35	124,240 65	192,342 44	68,596 94	86,520 75
Three per cent. cert'fs.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Total	1,183,333 87	1,190,071 17	1,272,047 08	1,129,262 29	1,091,665 80

NEBRASKA.

	3 banks.	3 banks.	4 banks.	4 banks.	6 banks.
Loans and discounts	$942,058 99	$857,353 20	$871,603 19	$908,025 41	$1,139,678 71
Bonds for circulation	281,000 00	400,000 00	430,000 00	440,000 00	640,000 00
Bonds for deposits	450,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	27,250 00	9,800 00	7,950 00	9,050 00	3,700 00
Other stocks and b'ds	154,079 28	141,096 71	174,887 36	152,120 55	204,348 21
Due from red'g agents	331,308 42	359,166 06	348,009 02	390,708 88	437,640 27
Due from nat'l banks	16,101 65	19,432 30	27,118 39	40,232 64	46,533 59
Due from State banks	27,305 79	22,076 83	35,192 79	49,682 50	167,298 38
Real estate, &c	95,253 55	96,846 31	108,837 30	109,473 65	111,549 57
Current expenses	11,412 08	12,911 96	10,238 66	9,240 03	20,037 84
Premiums paid	14,539 11	27,344 39	26,549 07	29,272 55	50,975 17
Cash items	25,525 48	20,161 59	30,755 01	16,460 45	33,819 88
Clearing-house exch'gs					
National bank notes	26,280 00	24,927 00	80,374 00	70,563 00	35,096 00
Specie	9,855 92	9,884 88	9,640 12	12,061 03	9,410 76
Legal tender notes	148,983 49	141,433 23	292,255 72	231,615 31	201,985 12
Three per cent. cert'fs.					
Total	2,560,953 76	2,542,434 46	2,853,410 63	2,868,506 00	3,502,073 50

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$399,444 08	$457,285 50	$519,857 97	$558,482 93	$689,522 17
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	170,000 00
U. S. bonds on hand	20,400 00	28,050 00	29,250 00	33,150 00	54,650 00
Other stocks and b'ds	42,606 49	82,324 34	102,822 34	70,654 88	70,147 41
Due from red'g agents	28,990 75	140,424 72	207,670 87	176,583 37	208,145 97
Due from nat'l banks	884 36	3,408 44	2,250 44	2,157 71	16,635 65
Due from State banks	132,304 48	20,214 57			
Real estate, &c	1,700 00	6,207 16	6,800 21	6,805 96	5,690 25
Current expenses	5,167 25	1,945 64	3,615 55	4,881 01	3,894 10
Premiums paid		359 07			
Cash items	26,799 93	431 15	382 50	9,775 62	5,513 95
Clearing-house exch'gs					
National bank notes	27,000 00		5,000 00	7,000 00	20,000 00
Specie	38,136 87	83,211 88	66,890 48	82,108 28	26,027 65
Legal tender notes	135,456 88	66,843 00	75,299 09	66,388 36	116,069 52
Three per cent. cert'fs.					
Total	1,158,891 09	1,190,705 47	1,319,839 45	1,317,988 12	1,636,296 67

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by States and cities of redemption—Continued.

CITY OF LEAVENWORTH.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	$200,000 00	$200,000 00	$200,000 00	$200,000 00	$200,000 00
Surplus fund	59,543 87	66,857 63	66,857 63	66,857 63	78,904 98
Undivided profits	26,214 62	11,057 97	17,379 14	22,113 02	12,008 53
Nat'l bank circulation	179,000 00	179,000 00	179,000 00	180,000 00	180,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	98,260 00	.....	.....	.....	.....
Individual deposits	262,316 94	297,513 34	286,862 72	266,032 78	290,385 07
U. S. deposits	35,099 96	73,473 75	88,133 37	95,421 77	19,940 21
Dep'ts U. S. dis. officers	302,919 80	331,994 61	408,751 32	265,755 75	292,575 90
Due to national banks	14,920 60	22,884 89	11,142 14	16,676 74	16,167 28
Due to State banks	5,058 08	7,288 98	13,920 76	16,404 60	5,683 83
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	1,183,333 87	1,190,071 17	1,272,047 08	1,129,262 29	1,091,665 80

NEBRASKA.

	3 banks.	3 banks.	4 banks.	4 banks.	6 banks.
Capital stock	$400,000 00	$400,000 00	$434,500 00	$440,000 00	$650,000 00
Surplus fund	62,000 00	64,500 00	64,500 00	65,100 00	67,600 00
Undivided profits	103,897 37	96,837 85	96,284 56	88,549 80	121,283 72
Nat'l bank circulation	215,500 00	353,388 00	376,901 00	379,512 00	532,444 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	420 00	370 00	270 00	340 00	240 00
Individual deposits	1,086,817 74	1,014,589 08	1,050,688 23	1,303,170 17	1,612,892 32
U. S. deposits	120,689 94	137,860 67	144,510 99	158,919 50	129,192 16
Dep'ts U. S. dis. officers	370,523 55	345,759 01	560,760 40	252,511 99	229,631 10
Due to national banks	75,318 36	65,068 98	45,745 76	70,094 98	96,150 81
Due to State banks	125,786 80	53,060 87	63,149 69	95,307 56	52,389 39
Notes re-discounted	.....	11,000 00	16,100 00	15,000 00	10,250 00
Bills payable	.....	.....	.....	.....	.....
Total	2,560,953 76	2,542,434 46	2,853,410 63	2,868,506 00	3,502,073 50

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$250,000 00	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Surplus fund	5,000 00	5,000 00	5,000 00	5,000 00	6,000 00
Undivided profits	62,160 17	66,390 22	73,182 31	91,005 78	95,251 63
Nat'l bank circulation	129,790 00	223,530 00	223,260 00	222,825 00	222,520 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	.....	.....	.....
Individual deposits	336,254 13	416,480 71	432,252 40	422,436 36	495,035 74
U. S. deposits	105,469 20	104,451 20	99,485 19	136,294 04	246,498 19
Dep'ts U. S. dis. officers	247,045 99	100,142 84	210,870 27	135,160 09	226,127 24
Due to national banks	.....	.....	.....	.....	.....
Due to State banks	23,171 60	24,710 50	25,789 28	55,266 85	94,863 87
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	1,158,891 09	1,190,705 47	1,319,839 45	1,317,988 12	1,636,296 67

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Abstract of reports since October 8, 1870, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
		1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts		$179,655 05	$301,180 48	$563,339 15	$851,747 35
Bonds for circulation		400,000 00	400,000 00	400,000 00	500,000 00
Bonds for deposits					
U. S. bonds on hand		100,000 00	100,000 00	100,000 00	
Other stocks and b'ds					
Due from red'g agents					
Due from nat'l banks		3,199 82	21,916 70		
Due from State banks				56,319 41	23,729 91
Real estate, &c			2,155 00	2,155 00	2,210 00
Current expenses		6,427 62	10,916 30	12,960 34	7,312 53
Premiums paid		22,373 06	22,373 06	22,373 06	14,559 44
Cash items				60 00	327 13
Clearing-house exch'gs					
National bank notes			1,465 00	4,095 00	1,812 00
Specie		191,622 13	496,869 19	499,990 57	115,557 94
Legal tender notes		2,243 66	4,529 21	5,648 84	24
Three per cent. cert'fs					
Total		905,521 34	1,361,404 94	1,666,941 37	1,517,256 54

COLORADO.

		3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts		$645,176 51	$740,951 48	$791,029 05	$812,607 84	$873,151 16
Bonds for circulation		354,000 00	354,000 00	354,000 00	354,000 00	404,000 00
Bonds for deposits		150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on band		126,300 00	120,200 00	120,000 00	120,000 00	121,800 00
Other stocks and b'ds		18,840 62	14,888 65	15,249 87	16,896 83	24,880 76
Due from red'g agents		334,151 91	269,124 69	187,594 09	232,336 37	325,930 52
Due from nat'l banks		101,993 07	159,841 16	93,753 53	111,396 56	159,902 09
Due from State banks		27,899 77	42,061 87	33,692 27	31,237 45	53,339 64
Real estate, &c		58,449 00	59,249 00	53,249 00	51,999 00	62,549 57
Current expenses		30,322 01	10,618 52	17,836 91	20,728 41	30,446 51
Premiums paid		4,262 79	3,800 00	3,800 00	3,800 00	35,874 07
Cash items		13,050 90	23,785 89	22,806 20	29,230 86	65,442 28
Clearing-house exch'gs						
National bank notes		37,582 00	42,631 00	40,557 00	23,616 00	39,151 00
Specie		20,385 76	21,693 22	18,402 56	25,985 45	74,181 22
Legal tender notes		211,541 14	133,756 85	143,456 21	158,655 07	140,257 61
Three per cent. cert'fs						
Total		2,133,955 48	2,126,602 33	2,045,426 69	2,142,489 84	2,560,906 43

UTAH.

		1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts		$123,212 74	$119,757 69	$138,488 76	$242,545 38	$256,014 70
Bonds for circulation		150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
Bonds for deposits						
U. S. bonds on hand						
Other stocks and b'ds		20,000 00	20,000 00	20,000 00		1,000 00
Due from red'g agents		25,500 00	500 00	500 00	500 00	500 00
Due from nat'l banks		1,898 51	1,282 58	6,832 87	669 29	1,245 37
Due from State banks		83,682 05	117,833 72	124,630 22	128,398 46	55,920 94
Real estate, &c		21,869 41	21,063 41	22,641 41	22,399 91	21,484 06
Current expenses		2,466 68	916 87		2,016 53	6 00
Premiums paid		22,089 48	22,089 48	25,960 79	27,332 08	38,815 93
Cash items		2,057 31	2,470 44	707 32	344 48	1,983 90
Clearing-house exch'gs						
National bank notes		430 00	990 00	145 00	691 00	587 00
Specie		4,109 25	8,411 75	49,998 07	38,346 30	28,134 50
Legal tender notes		45,921 19	30,602 48	19,849 90	42,542 35	26,768 80
Three per cent. cert'fs						
Total		503,236 62	495,995 27	559,754 34	655,785 78	582,461 20

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by States and cities of redemption—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
		1 bank.	1 bank.	1 bank.	1 bank.
Capital stock		$800,000 00	$900,000 00	$1,000,000 00	$1,000,000 00
Surplus fund					
Undivided profits		17,438 52	21,758 11	25,110 40	40,807 95
Nat'l bank circulation			92,795 00	206,385 00	277,060 00
State bank circulation					
Dividends unpaid					
Individual deposits		82,336 87	313,501 83	435,445 97	199,137 56
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks		5,745 95			151 03
Due to State banks					100 00
Notes re-discounted					
Bills payable			33,350 00		
Total		905,521 34	1,361,404 94	1,666,941 37	1,517,256 54

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	$350,000 00	$350,000 00	$350,000 00	$350,000 00	$400,000 00
Surplus fund	72,500 00	72,500 00	72,500 00	72,500 00	72,500 00
Undivided profits	82,711 68	78,353 25	68,595 26	76,589 91	75,745 27
Nat'l bank circulation	266,470 00	315,000 00	315,000 00	315,000 00	360,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	1,165,685 56	1,079,612 86	1,117,434 90	1,174,344 20	1,458,288 93
U. S. deposits	103,916 18	106,600 74	30,287 20	26,944 59	61,653 75
Dep'ts U. S. dis. officers	6,450 12	15,602 92	9,697 50	1,481 64	17,242 26
Due to national banks	3,817 21	54,729 30	49,004 99	80,224 58	17,798 14
Due to State banks	82,404 73	54,203 26	32,906 84	45,404 92	97,678 08
Notes re-discounted					
Bills payable					
Total	2,133,955 48	2,126,602 33	2,045,426 69	2,142,489 84	2,560,906 43

UTAH.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	11,616 27	14,325 04	12,960 94	14,555 41	25,386 65
Undivided profits	1,977 60	1,647 29		2,432 02	153 67
Nat'l bank circulation	134,011 00	133,393 00	132,675 00	133,866 00	132,939 00
State bank circulation					
Dividends unpaid					
Individual deposits	156,590 56	244,207 09	309,574 27	403,773 07	302,508 57
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	925 81	2,178 97			11,387 10
Due to State banks	90,526 38	243 88	4,544 13	1,159 28	10,086 21
Notes re-discounted					
Bills payable	7,589 00				
Total	503,236 62	495,995 27	559,754 34	655,785 78	582,461 20

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IDAHO.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$79,003 10	$100,387 33	$103,935 21	$119,575 81	$106,185 71
Bonds for circulation	75,000 00	90,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds			13,062 32	11,249 96	14,455 17
Due from red'g agents	477 21	8,300 58	9,633 88	10,171 73	12,248 01
Due from nat'l banks	358 29	602 04	905 11	358 29	
Due from State banks	62,491 67	41,377 09	42,470 50	37,112 33	52,494 00
Real estate, &c	13,106 09	13,136 57	13,141 57	13,141 57	15,582 50
Current expenses	3,962 15	1,441 95	1,535 19	2,356 26	
Premiums paid		100 05	39 95		
Cash items	1,980 58	11,817 38	3,332 02	3,179 00	5,734 51
Clearing-house exch'gs					
National bank notes	570 00	452 00	1,220 00	320 00	675 00
Specie	12,775 00	9,853 35	7,064 54	10,435 20	11,602 44
Legal tender notes	28,478 00	5,362 40	13,827 95	12,326 50	19,355 65
Three per cent. cert'fs.					
Total	278,202 09	282,830 74	310,168 24	320,226 65	338,332 99

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$166,409 63	$163,714 98	$194,764 13	$189,992 36	$219,095 86
Bonds for circulation	40,000 00	80,000 00	80,000 00	80,000 00	100,000 00
Bonds for deposits	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds on hand					
Other stocks and b'ds	2,001 91	3,043 58	1,242 82	2,198 67	4,854 53
Due from red'g agents		38,353 56	16,081 69	13,182 27	23,252 52
Due from nat'l banks	17,711 77	825 24	323 34	768 45	5,629 22
Due from State banks	7,070 28	6,168 78	15,394 85	4,702 69	9,718 69
Real estate, &c	15,786 37	15,786 37	15,786 37	15,786 37	15,786 37
Current expenses	8,306 15	3,106 23	5,308 16	7,819 90	5,177 07
Premiums paid	2,656 76	10,719 36	10,862 46	10,805 17	18,323 15
Cash items	9,046 15	5,867 40	23,924 15	29,254 49	61,022 98
Clearing-house exch'gs					
National bank notes	14,830 00	454 00	512 00	621 00	2,308 00
Specie	19,040 70	25,739 97	9,750 23	32,042 05	16,991 78
Legal tender notes	43,852 12	20,944 70	13,532 85	21,897 55	29,603 40
Three per cent. cert'fs.					
Total	366,711 84	394,724 17	407,483 05	429,070 97	521,763 57

NEW MEXICO.

			1 bank.	1 bank.	1 bank.
Loans and discounts			$350 00	$33,436 66	$87,702 61
Bonds for circulation			150,000 00	150,000 00	150,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from red'g agents			11,605 34	5,108 30	20,827 12
Due from nat'l banks			83,135 25	74,583 19	3,160 00
Due from State banks			10,000 00	10,040 44	22,066 96
Real estate, &c				622 38	694 88
Current expenses			3,501 90	3,799 61	756 74
Premiums paid			15,625 00	20,062 50	16,300 00
Cash items					2,072 45
Clearing-house exch'gs					
National bank notes			3,929 00	692 00	2,757 00
Specie			40 00	52 00	50
Legal tender notes			13,978 49	10,466 05	30,895 25
Three per cent. cert'fs.					
Total			292,164 98	308,863 13	337,233 51

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Federal Reserve Bank of St. Louis

by States and cities of redemption—Continued.

IDAHO.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	7,000 00	7,600 00	8,100 00	8,100 00	9,900 00
Undivided profits	12,093 34	3,090 51	605 43	3,653 72	1,414 61
Nat'l bank circulation	62,500 00	66,600 00	79,950 00	89,350 00	89,030 00
State bank circulation					
Dividends unpaid					
Individual deposits	78,426 83	80,217 55	95,256 68	93,525 64	123,752 62
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					
Due to State banks	1,515 26	8,656 02	9,589 47	8,930 63	3,124 65
Notes re-discounted					
Bills payable	16,666 66	16,666 66	16,666 66	16,666 66	11,111 11
Total	278,202 09	282,830 74	310,168 24	320,226 65	338,332 99

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	16,723 74	7,029 74	10,087 12	19,324 14	15,962 24
Nat'l bank circulation	35,925 00	71,340 00	71,340 00	71,040 00	70,719 00
State bank circulation					
Dividends unpaid					12,000 00
Individual deposits	113,716 72	123,814 82	122,813 66	150,774 52	200,823 62
U. S. deposits	10,990 69	10,075 79	7,120 17	3,424 56	30,502 68
Dep'ts U. S. dis. officers	58,462 90	41,621 98	60,077 06	46,569 52	58,896 87
Due to national banks	8,159 97				
Due to State banks	12,732 82	30,841 84	26,045 04	27,938 23	22,859 16
Notes re-discounted					
Bills payable					
Total	366,711 84	394,724 17	407,483 05	429,070 97	521,763 57

NEW MEXICO.

			1 bank.	1 bank	1 bank.
Capital stock			$150,000 00	$150,000 00	$150,000 00
Surplus fund					1,489 35
Undivided profits			4,332 99	1,150 50	4,254 38
Nat'l bank circulation			135,000 00	135,000 00	135,000 00
State bank circulation					
Dividends unpaid					
Individual deposits			2,831 99	22,712 63	46,489 03
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					75
Due to State banks					
Notes re-discounted					
Bills payable					
Total			292,164 98	308,863 13	337,233 51

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Abstract of reports since October 8, 1870, arranged

WYOMING.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
			1 bank.	1 bank.	1 bank.
Loans and discounts			$29,211 67	$35,889 35	$77,494 53
Bonds for circulation			30,000 00	30,000 00	30,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					1,680 00
Due from red'g agents			5,070 55	3,849 95	21,407 60
Due from nat'l banks			2,234 76	1,344 85	7,284 25
Due from State banks			19,626 46	26,657 29	140 54
Real estate, &c					
Current expenses			1,291 99	2,309 75	4,982 06
Premiums paid			2,945 32	3,013 25	2,896 25
Cash items				1,895 91	4,003 35
Clearing-house exch'gs					
National bank notes			2,535 00		
Specie			81 00	1,560 00	358 00
Legal tender notes			4,928 10	15,313 00	11,097 00
Three per cent. cert'fs.					
Total			97,924 85	121,833 35	161,343 68

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WYOMING.

by States and cities of redemption—Continued.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
			1 bank.	1 bank.	1 bank.
Capital stock			$60,060 00	$50,000 00	$75,000 00
Surplus fund					
Undivided profits			435 50	894 06	3,413 25
Nat'l bank circulation			10,000 00	10,000 00	27,000 00
State bank circulation					
Dividends unpaid					
Individual deposits			26,343 46	42,219 29	54,966 09
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks			1,021 46		
Due to State banks			64 43		964 34
Notes re-discounted					
Bills payable				18,720 00	
Total			97,924 85	121,833 35	161,343 68

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AGGREGATE

RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1871.

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Federal Reserve Bank of St. Louis

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 paid				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.	307 banks.	467 banks.	508 banks.
Loans and discounts	$10,666,095 60	$31,593,943 43	$70,746,513 33	$93,238,657 92
U. S. bonds and securities	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	639 banks.	907 banks.	1,294 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 paid	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items	17,837,496 77	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.	307 banks.	467 banks.	508 banks.
Capital stock	$14,740,522 00	$42,204,474 00	$75,213,945 00	$86,782,802 00
Surplus fund			1,129,910 22	2,010,285 10
Undivided profits	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items	822,914 86	3,102,337 38	213,708 02	43,289 77
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	639 banks.	907 banks.	1,294 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
National bank notes outstanding	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits	183,479,636 98	262,961,473 13	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. 1,582 banks.	APRIL. 1,612 banks.	JULY. 1,634 banks.	OCTOBER. 1,644 banks.
Loans and discounts	$500,650,169 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 bank'rs.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums paid	2,423,918 02	2,253,516 31	2,398,862 26	2,490,891 81
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy	187,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,647 banks.	1,642 banks.	1,637 banks.	1,642 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 dept's.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and bank'rs.	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 79	5,297,494 13
Premiums paid	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.	1,644 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.	339,064,210 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.	8,480,199 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 paid	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	124,676,297 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	242,550 00	222,668 00
Specie	18,103,980 49	15,379,654 53	20,755,919 04	11,749,442 14
Legal tenders and fract'l cur'ncy	116,234,367 78	86,215,859 16	102,629,458 91	94,716,266 97
Compound interest notes	39,997,030 00	38,917,490 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	59,080,000 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.	APRIL.	JULY.	OCTOBER.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	$403,357,346 00	$409,273,534 00	$414,170,493 00	$415,278,969 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	21,295,526 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	533,350 759 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 officers			3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,647 banks.	1,642 banks.	1,637 banks.	1,642 banks.
Capital stock	$419,779,739 00	$418,844,484 00	$418,123,148 00	$420,073,415 00
Surplus fund	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding	291,093,294 00	291,889,102 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 officers	2,275,384 79	2,582,015 44	3,407,608 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 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,644 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 officers	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 the

1869.

Resources.	JANUARY 4. 1,628 banks.	APRIL 17. 1,620 banks.	JUNE 12. 1,619 banks.	OCTOBER 9. 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 circulat'n.	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and sec'ties on hand.	35,010,609 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r 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 State b'ks and bank'rs	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Realestate, furniture, and fixt's.	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 paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Exchanges for clearing house				
Bills of other national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Specie	29,626,750 26	9,944,532 15	18,455,099 48	23,002,405 83
Legal tenders and fract'l cur'ncy	90,519,771 06	82,963,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates	52,075,000 00	51,190,000 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	1,497,226,604 33

1870.

Resources.	JANUARY 22. 1,615 banks.	MARCH 24. 1,615 banks.	JUNE 9. 1,612 banks.	OCTOBER 8. 1,615 banks.	DECEMBER 28. 1,648 banks.
Loans and discounts	$688,875,203 70	$710,848,609 39	$719,341,186 06	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,293,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents.	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks.	9,319,560 51	10,238,219 85	10,430,781 32	9,202,496 71	9,834,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes, &c.	88,589,468 75	82,665,477 02	92,895,465 39	79,281,755 05	81,673,267 89
Three per cent. cert'fs.	45,416,000 00	45,576,000 00	47,328,000 00	45,466,000 00	43,903,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Resources.	MARCH 18. 1,688 banks.	APRIL 29. 1,707 banks.	JUNE 10. 1,723 banks.	OCTOBER 2. 1,767 banks.
Loans and discounts	$768,313,624 81	$779,321,828 11	$789,416,568 13	$831,552,210 00
U. S. bonds to secure circulat'n.	351,986,700 00	354,427,200 00	357,388,950 00	361,475,800 00
U. S. bonds to secure deposits	15,336,500 00	15,236,500 00	15,250,500 00	28,087,500 00
U. S. bonds and sec'ties on hand.	23,912,150 00	22,487,950 00	24,200,300 00	17,753,650 00
Other stocks, bonds, and mortg's	22,782,189 20	22,414,659 05	23,132,871 05	24,517,059 35
Due from redeeming agents	83,884,156 91	85,061,016 31	92,369,246 71	86,878,608 84
Due from national banks	30,260,621 32	38,332,679 74	39,636,579 35	43,525,362 05
Due from State b'ks and bank'rs	10,285,887 35	11,478,174 71	11,853,308 60	12,772,663 83
Real estate, furniture, and fixt's.	28,852,828 74	29,242,762 79	29,637,999 30	30,089,783 85
Current expenses	6,707,575 75	6,764,159 73	6,295,099 46	6,153,370 29
Premiums paid	3,959,779 89	4,414,755 40	5,026,385 97	5,530,890 17
Checks and other cash items	11,701,235 80	12,749,289 84	13,101,497 95	14,058,268 86
Exchanges for clearing house	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52
Bills of national banks	13,127,477 00	16,632,323 00	19,101,389 00	14,197,653 00
Specie	26,095,423 52	22,732,027 02	19,924,955 16	13,252,998 17
Legal tenders and fract'l cur'ncy	91,076,039 19	105,648,317 24	122,565,373 22	109,083,150 98
Three per cent. certificates	39,799,000 00	36,641,571 85	32,423,000 00	27,502,069 81
Total	1,628,745,107 02	1,694,440,912 94	1,703,415,335 65	1,730,596,899 72

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National Banking Associations—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	$419,040,931 00	$420,818,721 00	$422,659,260 00	$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
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	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing offic'rs	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted	.....	2,464,849 81	2,392,205 61	3,839,357 10
Bills payable	.....	1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,694 33

1870.

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

1871.

Liabilities.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.
Capital stock	$444,732,771 00	$446,925,493 00	$450,330,841 00	$458,255,696 00
Surplus fund	96,893,880 95	97,629,099 28	98,322,203 80	101,112,671 91
Undivided profits	43,920,754 76	44,776,030 71	45,535,227 79	42,008,714 38
National bank notes outstanding	302,028,626 00	306,131,393 00	307,793,880 00	315,519,117 00
State bank notes outstanding	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61
Individual deposits	561,905,075 44	611,025,174 10	602,110,758 16	600,868,486 55
U. S. deposits	6,376,433 60	6,521,572 92	6,265,167 94	20,511,935 98
Dep'ts of U. S. disbursing offic'rs	4,823,318 81	3,757,873 84	4,893,907 25	5,393,598 89
Due to national banks	118,910,654 66	128,037,469 17	135,167,847 69	131,730,713 04
Due to State banks and bankers	37,348,921 67	36,113,290 67	41,219,802 96	40,211,971 67
Notes and bills re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12
Total	1,628,745,107 02	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72

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